

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA**

In re: Professional Financial Investors, Inc.

Case No. 20-30604

**CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: 9/30/2020

PETITION DATE: 7/26/2020

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
2. Asset and Liability Structure			
a. Current Assets	\$2,251,901	\$2,068,529	
b. Total Assets	\$80,129,199	\$80,299,292	\$80,356,451
c. Current Liabilities	\$483,759	\$565,142	
d. Total Liabilities	\$81,216,566	\$81,324,679	\$81,004,858
			Cumulative
3. Statement of Cash Receipts & Disbursements for Month	<u>Current Month</u>	<u>Prior Month</u>	<u>(Case to Date)</u>
a. Total Receipts	\$940,771	\$1,159,534	\$2,191,728
b. Total Disbursements	\$814,497	\$970,134	\$1,784,631
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$126,274	\$189,400	\$407,097
d. Cash Balance Beginning of Month	\$727,074	\$537,674	\$446,251
e. Cash Balance End of Month (c + d)	\$853,348	\$727,074	\$853,348
	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
4. Profit/(Loss) from the Statement of Operations	(\$471,290)	(\$1,068,356)	(\$1,539,646)
5. Account Receivables (Pre and Post Petition)	\$483,760	\$372,551	
6. Post-Petition Liabilities	\$81,216,566	\$81,324,679	
7. Past Due Post-Petition Account Payables (over 30 days)	\$71,695	\$0	

At the end of this reporting month:

	<u>Yes</u>	<u>No</u>
8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)		X
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)		X
10. If the answer is yes to 8 or 9, were all such payments approved by the court?		
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)		X
12. Is the estate insured for replacement cost of assets and for general liability?	X	
13. Are a plan and disclosure statement on file?		X
14. Was there any post-petition borrowing during this reporting period?		X
15. Check if paid: Post-petition taxes <u> </u> ; U.S. Trustee Quarterly Fees <u> </u> ; Check if filing is current for: Post-petition tax reporting and tax returns: <u> </u> .		
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)		

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.



Date: 10/20/2020 0:00

Responsible Individual

STATEMENT OF OPERATIONS

(General Business Case)

For the Month Ended 09/30/20

Current Month				Cumulative (Case to Date)	Next Month Forecast
Actual	Forecast	Variance			
\$872,790	\$844,536	\$28,254	Revenues:		
\$0	\$0	\$0	1 Gross Sales	\$1,930,987	\$844,536
\$872,790	\$844,536	\$28,254	2 less: Sales Returns & Allowances		\$0
\$0	\$0	\$0	3 Net Sales	\$1,930,987	\$844,536
\$872,790	\$844,536	\$28,254	4 less: Cost of Goods Sold (Schedule 'B')		\$0
\$0	\$0	\$0	5 Gross Profit	\$1,930,987	\$844,536
\$0	\$0	\$0	6 Interest		\$0
\$0	\$0	\$0	7 Other Income:		\$0
\$0	\$0	\$0	8		\$0
\$0	\$0	\$0	9		\$0
\$872,790	\$844,536	\$28,254	10 Total Revenues	\$1,930,987	\$844,536
			Expenses:		
\$0	\$0	\$0	11 Compensation to Owner(s)/Officer(s)	\$0	\$0
\$256,006	\$273,262	\$17,256	12 Salaries	\$584,017	\$273,262
\$0	\$0	\$0	13 Commissions	\$0	\$0
\$0	\$0	\$0	14 Contract Labor	\$0	\$0
			Rent/Lease:		
\$0	\$0	\$0	15 Personal Property	\$0	\$0
\$9,675	\$9,675	(\$0)	16 Real Property	\$11,036	\$9,675
\$61,043	\$61,914	\$871	17 Insurance	\$128,281	\$61,914
\$0	\$0	\$0	18 Management Fees	\$0	\$0
\$271,783		(\$271,783)	19 Depreciation	\$576,070	\$0
			Taxes:		
\$18,908	\$19,891	\$983	20 Employer Payroll Taxes	\$43,346	\$19,891
\$132,643	\$94,205	(\$38,438)	21 Real Property Taxes	\$248,383	\$94,205
\$0	\$0	\$0	22 Other Taxes	\$0	\$0
\$0	\$0	\$0	23 Other Selling	\$0	\$0
\$0	\$0	\$0	24 Other Administrative	\$0	\$0
\$308,470		(\$308,470)	25 Interest - Deeds of Trusts	\$616,940	\$0
	\$0	\$0	26 Other Expenses:	\$0	\$0
\$149,074	\$162,341	\$13,267	27 Property Expense: Mortgage Payments	\$350,369	\$162,341
\$44,360	\$38,474	(\$5,886)	28 Property Expense: Utilities	\$91,629	\$38,474
\$45,097	\$35,867	(\$9,230)	29 Property Expense: Repairs & Maintenance	\$89,164	\$49,214
\$13,740	\$25,290	\$11,550	30 Property Expense: Building Security	\$44,811	\$25,290
\$0	\$22,858	\$22,858	31 Property Expense: Bad Debt	\$25,987	\$22,858
\$8,852	\$20,744	\$11,892	32 Property Expense: Bldg. Association Dues	\$34,339	\$20,744
\$0	\$8,000	\$8,000	33 Property Expense: Credit Card Charges	\$10,165	\$18,000
\$3,870	\$7,695	\$3,825	34 Property Expense: Automobile	\$12,565	\$7,695
\$5,146	\$5,323	\$177	34a Property Expense: Bldg. Mgrs. Rent Allowance	\$11,469	\$5,323
\$15,411	\$14,286	(\$1,125)	34b Property Expense: All Others	\$32,121	\$14,286
\$0	\$0	\$0	34c Annual Accounting Software Subscription	\$63,451	\$0
\$0	\$0	\$0	34d One Time: IT Archiving Project for Investigation	\$24,846	\$0
\$0	\$0	\$0	34e One Time: High Speed Scanner for Investigation	\$6,294	\$0
\$1,344,080	\$799,825	(\$544,255)	35 Total Expenses	\$3,005,285	\$823,172
(\$471,290)	\$44,711	(\$516,001)	36 Subtotal	(\$1,074,298)	\$21,364
			Reorganization Items:		
\$0	\$278,000	\$278,000	37 Professional Fees - CRO/Forensics/Director	\$455,673	
\$0	\$0	\$0	38 Provisions for Rejected Executory Contracts	\$0	
	\$0	\$0	39 Interest Earned on Accumulated Cash from Resulting Chp 11 Case	\$0	
	\$0	\$0	40 Gain or (Loss) from Sale of Equipment	\$0	
	\$0	\$0	41 U.S. Trustee Quarterly Fees	\$0	
	\$0	\$0	42	\$0	
\$0	\$278,000	(\$278,000)	43 Total Reorganization Items	\$455,673	\$0
(\$471,290)	(\$233,289)	(\$238,001)	44 Net Profit (Loss) Before Federal & State Taxes	(\$618,625)	\$21,364
\$0	\$0	\$0	45 Federal & State Income Taxes		
(\$471,290)	(\$233,289)	(\$238,001)	46 Net Profit (Loss)	(\$618,625)	\$21,364

MOR - NOTES TO STATEMENT OF OPERATIONS

- 19 **Depreciation:** The forecast was prepared principally on a cash basis, so depreciation expense of \$271,783 was not included, creating an unfavorable variance.
- 21 **Real Property Taxes:** The company received new tax bills in September of 2020 increasing the P&L accrual to \$132,643. The forecast amount of \$94,205 was based on 2019 tax bills.
- 25 **Interest - Deeds of Trust:** The forecast did not include any accrual for interest on Deeds of Trust due to uncertainty regarding future treatment.
- 28 **Utilities:** The \$5,886 variance was attributed to higher than anticipated consumption.
- 29 **Repairs & Maintenance:** The \$9,230 unfavorable variance was due to timing of work.
- 30 **Building Security Expenses:** The \$11,550 favorable variance was due to invoicing delays by vendor.
- 31 **Bad Debt Expense:** The \$22,858 favorable variance was due to deferred recognition of potential payment defaults.
- 32 **Building Association Dues:** The \$11,892 favorable variance was due to lower than anticipated billings.
- 33 **Credit Card Charges:** The \$8,000 favorable variance was the result of recording transaction as a prepaid expense.
- 34 **Automobile:** The \$3,825 favorable variance was due to timing of employee expense report submissions.

BALANCE SHEET
(General Business Case)
For the Month Ended 09/30/20

Assets

		<u>From Schedules</u>	<u>Market Value</u>
Current Assets			
1	Cash and cash equivalents - unrestricted		\$753,349
2	Cash and cash equivalents - restricted		\$100,000
3	Accounts receivable (net)	A	\$483,760
4	Inventory	B	\$0
5	Prepaid expenses		\$325,545
6	Professional retainers		\$494,000
7	Other: Receivables		\$95,247
8			
9	Total Current Assets		\$2,251,901
Property and Equipment (Market Value)			
10	Real property	C	\$61,682,445
11	Machinery and equipment	D	\$1,693
12	Furniture and fixtures	D	\$332,246
13	Office equipment	D	\$97,055
14	Leasehold improvements	D	\$9,999,822
15	Vehicles	D	\$215,432
16	Other:	D	
17		D	
18		D	
19		D	
20		D	
21	Total Property and Equipment		\$72,328,693
Other Assets			
22	Loans to shareholders		\$0
23	Loans to affiliates		\$0
24	Other Assets		\$16,632,678
25	Long Term Receivables		(\$11,084,073)
26			
27			
28	Total Other Assets		\$5,548,604
29	Total Assets		\$80,129,199

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

Liabilities and Equity
(General Business Case)

Liabilities From Schedules

Post-Petition

Current Liabilities

30	Salaries and wages		\$0
31	Payroll taxes		\$0
32	Real and personal property taxes		\$322,957
33	Income taxes		\$199
34	Sales taxes		\$0
35	Notes payable (short term)		\$0
36	Accounts payable (trade)	A	\$143,099
37	Real property lease arrearage		\$0
38	Personal property lease arrearage		\$0
39	Accrued professional fees		\$0
40	Current portion of long-term post-petition debt (due within 12 months)		\$0
41	Other: Unearned Rent		\$20,771
42	PPP Loan		(\$3,267)
43	I		

44	Total Current Liabilities		\$483,759
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45	Long-Term Post-Petition Debt, Net of Current Portion		\$80,732,807
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46	Total Post-Petition Liabilities		\$81,216,566
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Pre-Petition Liabilities (allowed amount)

47	Secured claims	F	\$0
48	Priority unsecured claims	F	\$0
49	General unsecured claims	F	\$0

50	Total Pre-Petition Liabilities		\$0
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51	Total Liabilities		\$81,216,566
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Equity (Deficit)

52	Retained Earnings/(Deficit) at time of filing		\$0
53	Common Stock		\$8,000
54	Additional paid-in capital		\$0
55	Cumulative profit/(loss) since filing of case		\$0
56	Post-petition contributions/(distributions) or (draws)		\$0
57	All Other Equity		(\$1,095,367)
58	Market value adjustment		\$0

59	Total Equity (Deficit)		(\$1,087,367)
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60	Total Liabilities and Equity (Deficit)		\$80,129,199
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SCHEDULES TO THE BALANCE SHEET
(General Business Case)

Schedule A

Accounts Receivable and (Net) Payable

Receivables and Payables Agings	Accounts Receivable [Pre and Post Petition]	Accounts Payable [Post Petition]	Past Due Post Petition Debt
0 -30 Days	\$37,230	\$71,405	
31-60 Days	\$17,647	\$32,332	
61-90 Days	\$25	\$39,363	\$71,695
91+ Days	\$428,859	\$0	
Total accounts receivable/payable	\$483,760	\$143,099	Note 1 below
Allowance for doubtful accounts			
Accounts receivable (net)	\$483,760	Note 2 below	

Schedule B

Inventory/Cost of Goods Sold

Types and Amount of Inventory(ies)	Inventory(ies) Balance at End of Month	Cost of Goods Sold
		Inventory Beginning of Month
		Add -
Retail/Restaurants -		Net purchase
Product for resale		Direct labor
		Manufacturing overhead
Distribution -		Freight in
Products for resale		Other:
Manufacturer -		
Raw Materials		
Work-in-progress		Less -
Finished goods		Inventory End of Month
		Shrinkage
Other - Explain		Personal Use
		Cost of Goods Sold
TOTAL	\$0	\$0

Method of Inventory Control

Do you have a functioning perpetual inventory system?

Yes _____ No _____

How often do you take a complete physical inventory?

Weekly _____
Monthly _____
Quarterly _____
Semi-annually _____
Annually _____

Date of last physical inventory was _____

Date of next physical inventory is _____

Inventory Valuation Methods

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost _____
LIFO cost _____
Lower of cost or market _____
Retail method _____
Other _____
Explain _____

Note 1: The A/P Aging is \$8,105.51 lower than the General Ledger and this schedule yields a negative variance \$23,003.83 causing B/S to be understated.

Note 2: Excludes net intercompany (LP/LLC) Long Term Receivable balance totaling 11,084,073.

**Schedule C
Real Property**

Description	<u>Cost</u>	<u>Market Value</u>
Land, Building & Office Suites		\$70,459,249
Accumulated Depreciation		(\$8,776,804)
Total	\$0	\$61,682,445

**Schedule D
Other Depreciable Assets**

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
A/V Equipment		\$1,693
Total	\$0	\$1,693
Furniture & Fixtures -		
Furniture & Fixtures		\$343,526
Accumulated Depreciation		(\$11,281)
Total	\$0	\$332,246
Office Equipment -		
Computers		\$294,853
Accumulated Depreciation		(\$197,798)
Total	\$0	\$97,055
Leasehold Improvements -		
Tenant Improvements		\$102,074
Accumulated Depreciation Fixed Assets		(\$435,683)
Net Acquisition Assets		\$3,060,822
Net Capitalization Improvements		\$7,272,609
Total	\$0	\$9,999,822
Vehicles -		
Vehicles		\$344,421
Accumulated Depreciation		(\$128,989)
Total	\$0	\$215,432

Schedule E
Aging of Post-Petition Taxes
(As of End of the Current Reporting Period)

Taxes Payable	<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91+ Days</u>	<u>Total</u>
Federal					
Income Tax Withholding	\$0	\$0	\$0	\$0	\$0
FICA - Employee	\$0	\$0	\$0	\$0	\$0
FICA - Employer	\$0	\$0	\$0	\$0	\$0
Unemployment (FUTA)	\$0	\$0	\$0	\$0	\$0
Income	\$0	\$0	\$0	\$0	\$0
Other (Attach List)	\$0	\$0	\$0	\$0	\$0
Total Federal Taxes	\$0	\$0	\$0	\$0	\$0
State and Local					
Income Tax Withholding	\$0	\$0	\$0	\$0	\$0
Unemployment (UT)	\$0	\$0	\$0	\$0	\$0
Disability Insurance (DI)	\$0	\$0	\$0	\$0	\$0
Empl. Training Tax (ETT)	\$0	\$0	\$0	\$0	\$0
Sales	\$0	\$0	\$0	\$0	\$0
Excise	\$0	\$0	\$0	\$0	\$0
Real property	\$0	\$0	\$0	\$0	\$0
Personal property	\$0	\$0	\$0	\$0	\$0
Income	\$0	\$0	\$0	\$0	\$0
Other (Attach List)	\$0	\$0	\$0	\$0	\$0
Total State & Local Taxes	\$0	\$0	\$0	\$0	\$0
Total Taxes	\$0	\$0	\$0	\$0	\$0

Schedule F
Pre-Petition Liabilities

<u>List Total Claims For Each Classification -</u>	<u>Claimed Amount</u>	<u>Allowed Amount (b)</u>
Secured claims (a)	\$0	\$0
Priority claims other than taxes	\$0	\$0
Priority tax claims	\$0	\$0
General unsecured claims	\$0	\$0

- (a) List total amount of claims even it under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G
Rental Income Information
Not applicable to General Business Cases

Schedule H
Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>	<u>Account 4</u>
Bank				
Account Type				
Account No.				
Account Purpose				
Balance, End of Month				
Total Funds on Hand for all Accounts	\$0			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 09/30/20

		Actual Current Month	Cumulative (Case to Date)
Cash Receipts			
1	Rent/Leases Collected	\$577,499	\$1,452,920 *
2	Cash Received from Sales	\$2,387	\$2,387
3	Interest Received		
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions		
7	Management Fees and Admin Costs	\$360,886	\$736,422
8			
9			
10			
11			
12	Total Cash Receipts	\$940,771	\$2,191,728
Cash Disbursements			
13	Payments for Inventory		
14	Selling		
15	Administrative		
16	Capital Expenditures		
17	Principal Payments on Debt		
18	Interest Paid		
	Rent/Lease:		
19	Personal Property		
20	Real Property		
	Amount Paid to Owner(s)/Officer(s)		
21	Salaries		
22	Draws		
23	Commissions/Royalties		
24	Expense Reimbursements		
25	Other		
26	Salaries/Commissions (less employee withholding)		
27	Management Fees		
	Taxes:		
28	Employee Withholding		
29	Employer Payroll Taxes		
30	Real Property Taxes		
31	Other Taxes		
32	Other Cash Outflows:		
33	Operating	\$459,439	\$1,087,345
34	SG&A	\$181,176	\$359,563
35	Monthly Mortgage Payments (Principal & Interest & Interest only)	\$173,882	\$337,723
36			
37			
38	Total Cash Disbursements:	\$814,497	\$1,784,631
39	Net Increase (Decrease) in Cash	\$126,274	\$407,097
40	Cash Balance, Beginning of Period	\$727,074	\$446,251 *
41	Cash Balance, End of Period	\$853,348	\$853,348

* Cash receipts adjusted to include July 26 to July 31 rent collections; cash balance adjusted to July 26 beginning cash balance.

STATEMENT OF CASH FLOWS
(Optional) Increase/(Decrease) in Cash and Cash Equivalents
For the Month Ended 09/30/20

	Actual Current Month	Cumulative (Case to Date)
Cash Flows From Operating Activities		
1 Cash Received from Sales	\$292,025	\$565,905
2 Rent/Leases Collected	\$677,048	\$1,446,416
3 Interest Received	\$0	\$0
4 Cash Paid to Suppliers	\$24,828	\$39,566
5 Cash Paid for Selling Expenses	\$1,979	\$3,841
6 Cash Paid for Administrative Expenses	\$162,925	\$459,015
Cash Paid for Rents/Leases:		
7 Personal Property	\$0	\$0
8 Real Property	\$0	\$0
9 Cash Paid for Interest	\$149,074	\$312,914
10 Cash Paid for Net Payroll and Benefits	\$24,900	\$42,167
Cash Paid to Owner(s)/Officer(s)		
11 Salaries	\$244,621	\$500,215
12 Draws	\$0	\$0
13 Commissions/Royalties	\$0	\$0
14 Expense Reimbursements	\$0	\$0
15 Other	\$0	\$1,191
Cash Paid for Taxes Paid/Deposited to Tax Acct.		
16 Employer Payroll Tax	\$18,908	\$38,799
17 Employee Withholdings	\$0	\$0
18 Real Property Taxes	\$132,643	\$132,643
19 Other Taxes	\$0	\$0
20 Cash Paid for General Expenses	\$0	\$0
21 Insurance Expense	\$28,467	\$65,927
22 Utilities Expense	\$44,360	\$44,360
23 Contract Maintenance	\$20,269	\$20,269
24 Outside Services	(\$586)	(\$26,278)
25 Bank Charges	(\$197)	(\$1,157)
26 Association Dues	(\$8,852)	(\$27,709)
26a T/O - S/D Charges to Tenant	(\$540)	(\$540)
27 Net Cash Provided (Used) by Operating Activities before Reorganization Items	\$126,275	\$407,098
Cash Flows From Reorganization Items		
28 Interest Received on Cash Accumulated Due to Chp 11 Case	\$0	\$0
29 Professional Fees Paid for Services in Connection with Chp 11 Case	\$0	\$0
30 U.S. Trustee Quarterly Fees	\$0	\$0
31	\$0	\$0
32 Net Cash Provided (Used) by Reorganization Items	\$0	\$0
33 Net Cash Provided (Used) for Operating Activities and Reorganization Items	\$126,275	\$407,098
Cash Flows From Investing Activities		
34 Capital Expenditures	\$0	\$0
35 Proceeds from Sales of Capital Goods due to Chp 11 Case	\$0	\$0
36	\$0	\$0
37 Net Cash Provided (Used) by Investing Activities	\$0	\$0
Cash Flows From Financing Activities		
38 Net Borrowings (Except Insiders)	\$0	\$0
39 Net Borrowings from Shareholders, Partners, or Other Insiders	\$0	\$0
40 Capital Contributions	\$0	\$0
41 Principal Payments	\$0	\$0
42	\$0	\$0
43 Net Cash Provided (Used) by Financing Activities	\$0	\$0
44 Net Increase (Decrease) in Cash and Cash Equivalents	\$126,275	\$407,098
45 Cash and Cash Equivalents at Beginning of Month	\$727,074	\$446,251
46 Cash and Cash Equivalents at End of Month	\$853,349	\$853,349

Professional Financial Investors, Inc. September Financial Cash Reconciliation Analysis	Financial Results		Variance Analysis	Description of Variance
	Forecast Month End 9/30/2020	Actual Month End 9/30/2020		
Beginning Balance	\$ 627,074	\$ 627,074		
Restricted Cash	\$ 100,000	\$ 100,000		
Other Cash Collections				
Management Fees (Paid from LPs & LLCs to PFI)	\$ 133,465	\$ 137,380	\$ 3,915	Timing; collected amounts due in prior month
Admin Fees (All properties: payroll allocation, repairs & maintenance)	105,256	223,505	118,249	
Recovery of cash through restitution payment received	-	-	-	
Proceeds from Sale of Property (1)	-	-	-	
Total Collections	\$ 965,795	\$ 1,087,960	\$ 122,165	
Rent Receipts (2)				
PFI dba Duffy Place - Duffy Place	\$ 79,586	\$ 77,741	\$ (1,845)	Tenants did not pay all rents due
PFI dba Gate 5 - Mariners Landing	31,462	28,622	(2,840)	
PFI dba 107 Marin Apartments - 107 Marin	20,000	17,876	(2,124)	Tenants did not pay all rents due
PFI dba 1129 - 1129 3rd Street Apartments	5,856	7,775	1,919	
PFI dba 117-121 Paul Drive - Urban Business Center	17,446	18,352	906	Tenants did not pay all rents due
PFI dba Rafael Gardens Apartments - San Rafael Gardens	25,043	22,243	(2,801)	
PFI dba 1506 Novato Court Apartments - Novato Apartments	11,320	10,825	(495)	Tenants did not pay all rents due
PFI dba 353 Bel Marin Keys - The Keys Center	36,664	26,661	(10,003)	
PFI dba 355 Redwood Manor Apartments - Redwood Manor	17,018	16,235	(783)	Tenants did not pay all rents due
PFI dba 390 Woodland Ave. - Woodland Apartments	13,575	15,883	2,308	
PFI dba 419 Prospect Dr. - 419 Prospect Drive	22,227	20,320	(1,907)	Tenants paid past-due rents in their September rent payment
PFI dba 461 Ignacio Blvd. - Ignacio Hills Tennis & Gardens	27,221	24,975	(2,246)	
PFI dba 501 Ignacio Blvd. - Ignacio Hills Tennis & Gardens	24,703	24,413	(290)	Tenants did not pay all rents due
PFI dba 515 Brookside Apartments - Brookside	19,723	24,436	4,713	
PFI dba 7200 Redwood Blvd. - North Bay Business Center	103,184	98,077	(5,107)	Tenants did not pay all rents due
PFI dba 885 Broadway Apartments - 885 Broadway	31,879	29,120	(2,759)	
PFI dba Hammondale Apartments - Hammondale	12,288	10,177	(2,111)	Tenants did not pay all rents due
PFI dba ILane Ignacio Lane - Ignacio Lane	14,800	13,720	(1,080)	
PFI dba Merrydale Apartments - Merrydale View Apartments	15,983	15,354	(630)	Collected both August & September rents in September
PFI dba Pacheco Villa 1 - Pacheco Villa	36,575	35,530	(1,045)	
PFI 350 Ignacio Blvd (Bank of America rents space for ATM machine)	2,195	4,390	2,195	
PFI dba Santa House - Santa Land	-	-	-	
16914 Sonoma - TIC - 16914 Sonoma Highway	37,071	37,162	91	
Total Rent Receipts	\$ 605,819	\$ 579,885	\$ (25,934)	
Total Cash Generated from Operations	\$ 1,571,614	\$ 1,667,845	\$ 96,231	
Disbursements (3)				
PFI dba Duffy Place - Duffy Place	\$ 34,318	\$ 27,892	\$ (6,426)	Timing of payments; expenses consistent month over month
PFI dba Gate 5 - Mariners Landing	22,931	38,589	15,658	
PFI dba 107 Marin Apartments - 107 Marin	18,000	10,000	(8,000)	Timing of payments; expenses consistent month over month
PFI dba 1129 - 1129 3rd Street Apartments	1,796	1,284	(512)	
PFI dba 117 Paul Dr - Urban Business Center	11,468	14,658	3,190	Timing of payments; expenses consistent month over month
PFI dba Rafael Gardens Apartments - San Rafael Gardens	22,759	21,173	(1,586)	
PFI dba 1506 Novato Court Apartments - Novato Apartments	13,290	7,044	(6,246)	Timing of payments; expenses consistent month over month
PFI dba 353 Bel Marin Keys - The Keys Center	26,442	21,040	(5,402)	
PFI dba 355 Redwood Manor Apartments - Redwood Manor	9,929	9,170	(759)	Timing of payments; expenses actually increased \$5k for HVAC repairs (post-September payment)
PFI dba 390 Woodland Ave. - Woodland Apartments	8,084	7,121	(963)	
PFI dba 419 Prospect Dr. - 419 Prospect Drive	13,237	10,276	(2,961)	Timing of payments; expenses consistent month over month
PFI dba 461 Ignacio Blvd. - Ignacio Hills Tennis & Gardens	12,827	15,837	3,010	
PFI dba 501 Ignacio Blvd. - Ignacio Hills Tennis & Gardens	8,512	7,051	(1,461)	Timing of payments; expenses consistent month over month
PFI dba 515 Brookside Apartments - Brookside	11,841	4,041	(7,800)	
PFI dba 7200 Redwood Blvd. - North Bay Business Center	49,381	48,866	(515)	Timing of payments; expenses consistent month over month
PFI dba 885 Broadway Apartments - 885 Broadway	19,996	16,681	(3,315)	
PFI dba Hammondale Apartments - Hammondale	9,385	8,007	(1,378)	Timing of payments; expenses consistent month over month
PFI dba ILane Ignacio Lane - Ignacio Lane	1,585	1,349	(236)	
PFI dba Merrydale Apartments - Merrydale View Apartments	9,415	6,983	(2,432)	Timing of payments; expenses consistent month over month
PFI dba Pacheco Villa 1 - Pacheco Villa	18,323	18,396	73	
PFI dba Santa House - Santa Land	7,387	9,579	2,192	Unanticipated repair and maintenance fees
16914 Sonoma - TIC - 16914 Sonoma Highway	22,501	26,278	3,777	
PFI - 350 Ignacio expenses	33,912	14,089	(19,823)	Primarily timing of utility (water) billing/payment
Payroll	256,591	243,487	(13,104)	
Payroll taxes	19,891	18,908	(983)	Employee departure and two budgeted positions remain open
Benefits	16,672	26,963	10,291	
Other disbursements	-	-	-	Primarily medical insurance premiums
Yardi Accounting System - Annual Subscription	-	63,451	63,451	
IT Expenses	-	24,846	24,846	Timing of payments; disbursement initially forecast for August
Meridian Commercial (Property Valuations)	-	-	-	
CallLand (PFI Title Searches)	15,000	-	(15,000)	Unanticipated expense for storage of backup data required for forensic investigation
Security Costs (350 Ignacio)	-	7,200	7,200	
Insurance (Property, Workers' Comp., Business Practices)	10,467	4,744	(5,723)	Timing of workers' compensation insurance payment
Rent Expense (353 Bell Marin Keys Warehouse)	9,675	-	(9,675)	
Office expenses (temp help, copier lease, postage)	8,891	-	(8,891)	Initially forecast for September; to be paid in October
Advertising	3,779	-	(3,779)	
Auto Expense	7,077	3,674	(3,403)	Timing of payments
Repairs/Maintenance	4,789	4,053	(736)	
Telephone/Utilities	3,708	3,795	87	Timing of employee expense report submissions
Apartment unit turnover expense (4)	-	-	-	
Credit Card (Debit Bento Card)	10,000	10,000	-	Represents outstanding checks not yet reconciled
All other OpEx (5)	-	-	-	
Prior period adjustment	-	57,974	57,974	
Total Disbursements	\$ 753,859	\$ 814,497	\$ 2,664	
Net Cash from Operations	\$ 817,755	\$ 853,348	\$ 35,593	
Professional Fees - Disbursements (6)				
Independent Director	\$ -	\$ -	\$ -	No amount paid during September
Armanino - CRO/Operations (7)	-	-	-	
Armanino - Forensics	-	-	-	No amount paid during September
Armanino - Tax	-	-	-	
Sheppard Mullin (8)	-	-	-	No amount paid during September
Ragghianti, Freitas (9)	-	-	-	
Other Debtor Professionals	-	-	-	No amount paid during September
Committee of Unsecured Creditors' Counsel	-	-	-	
Ad Hoc DOT Holders Committee's Counsel	-	-	-	No amount paid during September
Ad Hoc LLC Members Committee's Counsel	-	-	-	
FTI Forensics	-	-	-	No amount paid during September
Total Professional Fees - Disbursements	\$ -	\$ -	\$ -	
Net Cash after Non-Operating Disbursements	\$ 817,755	\$ 853,348	\$ 35,593	
Professional Fees - Accrued (10)				
Independent Director	\$ 29,500	\$ -	\$ (29,500)	No amount paid during September
Armanino - CRO/Operations	230,000	-	(230,000)	
Armanino - Forensics (11)	40,000	-	(40,000)	No amount paid during September
Armanino - Tax	8,000	-	(8,000)	
Sheppard Mullin	260,000	-	(260,000)	No amount paid during September
Ragghianti, Freitas	40,000	-	(40,000)	
Other Debtor Professionals	10,000	-	(10,000)	No amount paid during September
Committee of Unsecured Creditors' Counsel	232,000	-	(232,000)	
Ad Hoc DOT Holders Committee's Counsel	124,000	-	(124,000)	No amount paid during September
Ad Hoc LLC Members Committee's Counsel	124,000	-	(124,000)	
FTI Forensics (12)	535,000	-	(535,000)	No amount paid during September
Total Professional Fees - Accrued	\$ 1,632,500	\$ -	\$ (1,632,500)	



Customer Service:
1-866-486-7782

PROFESSIONAL FINANCIAL INVESTORS INC
350 IGNACIO BLVD SUITE 300
NOVATO CA 94949-7202

Last statement: August 31, 2020
This statement: September 30, 2020

Umpqua Bank Rules & Regulations updates go into effect 7-1-2020. This update mainly includes changes to Umpqua Bank's Funds Availability Policy. Next business day funds availability has increased to \$225, if there is a hold on a check. For more info, and to review other changes, you may request a copy by calling us at 1-866-486-7782 or visiting umpquabank.com/disclosures.

ANALYZED BUSINESS CHECKING

Account number	2763	Beginning balance	\$7,416.56
Low balance	\$33,527.58	Deposits/Additions	\$624,442.48
Average balance	\$108,350.55	Withdrawals/Subtractions	\$445,670.97
Interest earned	\$0.00	Ending balance	\$186,188.07

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-01	Cash Mgmt Trsfr Cr Ref 2452341I Funds Transfer Frm Dep 992895375 From Transfer From To F Und Operations	100,000.00
09-01	Cash Mgmt Trsfr Cr Ref 2452345I Funds Transfer Frm Dep 4863286136 From Transfer To Fund O Perations	80,000.00
09-02	Remote Capture Dep	2,194.78
09-10	Remote Capture Dep	122,888.33
09-22	Remote Capture Dep	136,661.23
09-24	Remote Capture Dep	2,194.78
09-28	Cash Mgmt Trsfr Cr Ref 2721532I Funds Transfer Frm Dep 992895375 From Trans To Pfi Gener Al For Add Funds	60,000.00
09-28	Remote Capture Dep	2,430.54
09-30	Remote Capture Dep	115,888.40
09-30	Remote Capture Dep	2,184.42
Total Other Deposits/ Additions		\$624,442.48

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-01	ACH Debit Comcast Business Web Pay 971394567 20200901	51.90
09-01	ACH Debit Comcast Business Web Pay 923606352 20200901	1,305.55
09-02	ACH Debit Propertytaxweb 4154736133 20200902	22.23
09-02	ACH Debit Propertytaxweb 4154736133 7495665 20200902	23.71
09-02	ACH Debit Extras Dental ACH Pymt Njzc0lm7ucyb 20200902	49.00
09-08	ACH Debit Unitedhcm Medicare Medinspymt 20200908	91.90
09-08	ACH Debit Anthem Blue Med Supp 20200908	227.00
09-09	ACH Debit Sprint8006396111 Achbillpay 20200909	352.57
09-10	ACH Debit Verizon Wireless Payments 024205612900001 20200910	928.71
09-10	ACH Debit Heritage Bank Transfer Loan Pmt 1548xx	2,207.75
09-10	ACH Debit Heritage Bank Transfer Loan Pmt 1593xx	2,689.89
09-11	ACH Debit Payroll Resource Transfer Profess 20200911	189.58
09-11	ACH Debit Payroll Resource Transfer Profess 20200911	192.50
09-11	ACH Debit Payroll Resource Transfer Profess 20200911	37,632.34
09-11	ACH Debit Payroll Resource Transfer Profess 20200911	90,281.00
09-14	ACH Debit Comcast 8155300 011083144 20200914	100.06
09-28	ACH Debit Payroll Resource Transfer Profess 20200928	189.58
09-28	ACH Debit Payroll Resource Transfer Profess 20200928	193.77
09-28	ACH Debit Comcast Cable 20200928	578.36
09-28	ACH Debit Payroll Resource Transfer Profess 20200928	36,659.95
09-28	ACH Debit Payroll Resource Transfer Profess 20200928	86,998.55
Total ACH and Electronic Payments/Subtractions		\$260,965.90

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-16	Cash Mgmt Trsfr Dr Ref 2601143I Funds Transfer To Dep 4867957823 From Transfer For Mortg Age	7,000.00
09-18	Cash Mgmt Trsfr Dr Ref 2621519I Funds Transfer To Dep 4867957823 From Additional Funding For Acct	2,000.00
09-21	Research Charge Stmt & Cks 092013-012014	35.00
09-25	Wire Transfer-out Bob Domestic Acct#20112763 Bento The Bancorp Bank Funding To Re Fresh Bento Card B Alance	10,000.00
09-29	Cash Mgmt Trsfr Dr Ref 2731218I Funds Transfer To Dep 4866433768 From Insurance	2,500.00
09-29	Cash Mgmt Trsfr Dr Ref 2732040I Funds Transfer To Dep 4867957823 From Trans To Replenish Account	3,000.00
09-29	Cash Mgmt Trsfr Dr Ref 2731215I Funds Transfer To Dep 4864447828 From Insurance	4,000.00
09-29	Cash Mgmt Trsfr Dr Ref 2731220I Funds Transfer To Dep 9885182825 From Insurance	5,000.00
09-29	Cash Mgmt Trsfr Dr Ref 2731217I Funds Transfer To Dep 4866259569 From Taxes	7,000.00
Total Other Withdrawals/Subtractions		\$40,535.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	7,416.56	09-10	174,959.98	09-22	167,578.82
09-01	184,629.11	09-11	46,664.56	09-23	166,805.90
09-02	186,430.75	09-14	45,225.01	09-24	164,521.58
09-03	178,444.51	09-15	45,200.01	09-25	153,865.42
09-04	161,791.67	09-16	38,200.01	09-28	91,675.75
09-08	64,202.93	09-18	34,901.58	09-29	70,115.25
09-09	61,149.75	09-21	33,527.58	09-30	186,188.07

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$210.00
Total Returned Item Fees	\$0.00	\$175.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
1143	\$505.93	09-08	57984	\$272.75	09-10
1144	\$77.50	09-04	*57986	\$634.92	09-08
1145	\$2,979.00	09-10	57987	\$53.17	09-08
1146	\$715.00	09-04	57988	\$158.60	09-08
1147	\$505.93	09-18	57989	\$646.36	09-08
1148	\$77.50	09-18	57990	\$63,451.60	09-08
1149	\$2,979.00	09-24	*57992	\$1,170.00	09-08
1150	\$715.00	09-18	*58004	\$1,339.00	09-21
*57935	\$25.00	09-22	58005	\$57.13	09-23
*57937	\$25.00	09-15	*58007	\$25.00	09-29
57938	\$25.00	09-02	58008	\$25.00	09-24
*57942	\$150.00	09-24	58009	\$25.00	09-24
*57957	\$115.48	09-04	*58011	\$25.00	09-23
*57959	\$1,430.00	09-01	*58014	\$25.00	09-23
*57963	\$655.89	09-09	58015	\$50.00	09-24
57964	\$595.26	09-09	58016	\$300.00	09-22
57965	\$15,744.86	09-04	58017	\$394.00	09-24
57966	\$4,634.48	09-08	58018	\$150.00	09-24
57967	\$786.24	09-03	*58020	\$71.66	09-22
*57969	\$70.00	09-08	58021	\$498.42	09-24
*57971	\$107.48	09-08	58022	\$162.63	09-23
57972	\$24,846.49	09-08	*58024	\$194.00	09-25
57973	\$28.80	09-08	58025	\$35.50	09-29
57974	\$962.01	09-08	58026	\$276.71	09-25
57975	\$7,200.00	09-03	58027	\$207.68	09-24
57976	\$273.20	09-02	58028	\$217.62	09-23
57977	\$1,267.20	09-09	58029	\$185.45	09-25
57978	\$266.06	09-22	58030	\$285.54	09-23
57979	\$57.81	09-22	58031	\$1,557.45	09-22
57980	\$182.26	09-09	58032	\$332.01	09-22
57981	\$1,153.99	09-14	*58034	\$2,000.00	09-30
*57983	\$185.50	09-14			

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 63 for **-\$144,170.07**

Professional Financial Investors, Inc. (PROFESS) Uniqua Bank
350 Ignacio Boulevard, Suite 300
Novato, CA 94949

Check Date: 09/17/2021
August 31, 2020

Check Number: 1143

Pay this Amount: Five Hundred Five Dollars and Ninety Three Cents ***** \$ ***** 505.93

To the order of: 1147 46
Employment Development Dept.
Attn: Wage Garnishment
PO Box 989056
West Sacramento, CA 95798-9056

Authorized Signature: [Signature]

⑈0000001143⑈ ⑆12181730⑆ ⑆2763⑆

Check # 1143, Posted 09-08-20, Amount \$505.93

Professional Financial Investors, Inc. (PROFESS) Uniqua Bank
350 Ignacio Boulevard, Suite 300
Novato, CA 94949

Check Date: 09/17/2021
August 31, 2020

Check Number: 1144

Pay this Amount: Seventy Seven Dollars and Fifty Cents ***** \$ ***** 77.50

To the order of: 1144 47
California State Disbursement Unit
P.O. Box 989067
West Sacramento, CA 95798-9067

Authorized Signature: [Signature]

⑈0000001144⑈ ⑆12181730⑆ ⑆2763⑆

Check # 1144, Posted 09-04-20, Amount \$77.50

Professional Financial Investors, Inc. (PROFESS) Uniqua Bank
350 Ignacio Boulevard, Suite 300
Novato, CA 94949

Check Date: 09/17/2021
August 31, 2020

Check Number: 1145

Pay this Amount: Two Thousand, Nine Hundred Seventy Nine Dollars and No Cents ***** \$ ***** 2,979.00

To the order of: 1145 49
Charles Schwab - Processing Center
ACCT #72349017
1945 Northwestern Drive
El Paso, TX 79912

Authorized Signature: [Signature]

⑈0000001145⑈ ⑆12181730⑆ ⑆2763⑆

Check # 1145, Posted 09-10-20, Amount \$2,979.00

Professional Financial Investors, Inc. (PROFESS) Uniqua Bank
350 Ignacio Boulevard, Suite 300
Novato, CA 94949

Check Date: 09/17/2021
August 31, 2020

Check Number: 1146

Pay this Amount: Seven Hundred Fifteen Dollars and No Cents ***** \$ ***** 715.00

To the order of: 1146 53
California State Disbursement Unit
P.O. Box 989067
West Sacramento, CA 95798-9067

Authorized Signature: [Signature]

⑈0000001146⑈ ⑆12181730⑆ ⑆0923⑆

Check # 1146, Posted 09-04-20, Amount \$715.00

Professional Financial Investors, Inc. (PROFESS) Uniqua Bank
350 Ignacio Boulevard, Suite 300
Novato, CA 94949

Check Date: 09/17/2021
September 15, 2020

Check Number: 1147

Pay this Amount: Five Hundred Five Dollars and Ninety Three Cents ***** \$ ***** 505.93

To the order of: 1147 44
Employment Development Dept.
Attn: Wage Garnishment
PO Box 989056
West Sacramento, CA 95798-9056

Authorized Signature: [Signature]

⑈0000001147⑈ ⑆12181730⑆ ⑆2763⑆

Check # 1147, Posted 09-18-20, Amount \$505.93

Professional Financial Investors, Inc. (PROFESS) Uniqua Bank
350 Ignacio Boulevard, Suite 300
Novato, CA 94949

Check Date: 09/17/2021
September 15, 2020

Check Number: 1148

Pay this Amount: Seventy Seven Dollars and Fifty Cents ***** \$ ***** 77.50

To the order of: 1148 45
California State Disbursement Unit
P.O. Box 989067
West Sacramento, CA 95798-9067

Authorized Signature: [Signature]

⑈0000001148⑈ ⑆12181730⑆ ⑆2763⑆

Check # 1148, Posted 09-18-20, Amount \$77.50

Professional Financial Investors, Inc. (PROFESS) Uniqua Bank
350 Ignacio Boulevard, Suite 300
Novato, CA 94949

Check Date: 09/17/2021
September 15, 2020

Check Number: 1149

Pay this Amount: Two Thousand, Nine Hundred Seventy Nine Dollars and No Cents ***** \$ ***** 2,979.00

To the order of: 1149 47
Charles Schwab - Processing Center
ACCT #72349017
1945 Northwestern Drive
El Paso, TX 79912

Authorized Signature: [Signature]

⑈0000001149⑈ ⑆12181730⑆ ⑆2763⑆

Check # 1149, Posted 09-24-20, Amount \$2,979.00

Professional Financial Investors, Inc. (PROFESS) Uniqua Bank
350 Ignacio Boulevard, Suite 300
Novato, CA 94949

Check Date: 09/17/2021
September 15, 2020

Check Number: 1150

Pay this Amount: Seven Hundred Fifteen Dollars and No Cents ***** \$ ***** 715.00

To the order of: 1150 48
California State Disbursement Unit
P.O. Box 989067
West Sacramento, CA 95798-9067

Authorized Signature: [Signature]

⑈0000001150⑈ ⑆12181730⑆ ⑆2763⑆

Check # 1150, Posted 09-18-20, Amount \$715.00

Professional Financial Investors, Inc. Uniqua Bank
350 Ignacio Blvd., #300
Novato, CA 94949
(415) 382-6001

Check Date: 08/19/2020

Check Number: 57935

Pay this Amount: TWENTY FIVE AND 00/100 DOLLARS ***** \$ ***** 25.00

To the order of: Sergio Meza Chopin
140 No. Star Drive
Santa Rosa, CA 95407

Authorized Signature: [Signature]

⑈57935⑈ ⑆123205054⑆ ⑆2763⑆

Check # 57935, Posted 09-22-20, Amount \$25.00

Professional Financial Investors, Inc. Uniqua Bank
350 Ignacio Blvd., #300
Novato, CA 94949
(415) 382-6001

Check Date: 08/19/2020

Check Number: 57937

Pay this Amount: TWENTY FIVE AND 00/100 DOLLARS ***** \$ ***** 25.00

To the order of: Jaffrey Torres
350 Ignacio Blvd
Suite 300
Novato, CA 94949

Authorized Signature: [Signature]

⑈57937⑈ ⑆123205054⑆ ⑆2763⑆

Check # 57937, Posted 09-15-20, Amount \$25.00

Professional Financial Investors, Inc. Uniqua Bank 57938
 250 Ignacio Blvd, #300 950 Grand Avenue
 Novato, CA 94945 Novato, CA 94945
 (415) 352-6001 (415) 352-6001 90-8173-1211

**** TWENTY FIVE AND 00/100 DOLLARS

TO THE ORDER OF 08/19/2020 \$25.00*****
 Jenny Tisell
 239 Calle de la Selva
 Novato, CA 94945

Not valid more than 180 days after issue

#57938# 123205054# 2763#

Check # 57938, Posted 09-02-20, Amount \$25.00

Professional Financial Investors, Inc. Uniqua Bank 57942
 250 Ignacio Blvd, #300 950 Grand Avenue
 Novato, CA 94945 Novato, CA 94945
 (415) 352-6001 (415) 352-6001 90-8173-1211

**** ONE HUNDRED FIFTY AND 00/100 DOLLARS

TO THE ORDER OF 08/19/2020 \$150.00*****
 CRISTA V. TERRES
 15 Pasadena Avenue
 San Anselmo, CA 94960

Not valid more than 180 days after issue

#57942# 123205054# 2763#

Check # 57942, Posted 09-24-20, Amount \$150.00

Professional Financial Investors, Inc. Uniqua Bank 57957
 250 Ignacio Blvd, #300 950 Grand Avenue
 Novato, CA 94945 Novato, CA 94945
 (415) 352-6001 (415) 352-6001 90-8173-1211

**** ONE HUNDRED FIFTEEN AND 48/100 DOLLARS

TO THE ORDER OF 08/19/2020 \$115.48*****
 Kelli Seim
 285 Woodland Ave. #104
 San Rafael, CA 94901

Not valid more than 180 days after issue

#57957# 123205054# 2763#

Check # 57957, Posted 09-04-20, Amount \$115.48

Professional Financial Investors, Inc. Uniqua Bank 57959
 250 Ignacio Blvd, #300 950 Grand Avenue
 Novato, CA 94945 Novato, CA 94945
 (415) 352-6001 (415) 352-6001 90-8173-1211

**** ONE THOUSAND FOUR HUNDRED THIRTY AND 00/100 DOLLARS

TO THE ORDER OF 08/21/2020 \$1,430.00*****
 Lisa R. Cohen
 72 Village Circle
 San Rafael, CA 94903

Not valid more than 180 days after issue

#57959# 123205054# 2763#

Check # 57959, Posted 09-01-20, Amount \$1,430.00

Professional Financial Investors, Inc. Uniqua Bank 57963
 250 Ignacio Blvd, #300 950 Grand Avenue
 Novato, CA 94945 Novato, CA 94945
 (415) 352-6001 (415) 352-6001 90-8173-1211

**** SEVENTY AND 00/100 DOLLARS

TO THE ORDER OF 08/31/2020 \$655.89*****
 Ameritas Life Insurance Corp.
 PO Box 650730
 Dallas, TX 75265-0730

Not valid more than 180 days after issue

#57963# 123205054# 2763#

Check # 57963, Posted 09-09-20, Amount \$655.89

Professional Financial Investors, Inc. Uniqua Bank 57964
 250 Ignacio Blvd, #300 950 Grand Avenue
 Novato, CA 94945 Novato, CA 94945
 (415) 352-6001 (415) 352-6001 90-8173-1211

**** FIVE HUNDRED NINETY FIVE AND 26/100 DOLLARS

TO THE ORDER OF 08/31/2020 \$595.26*****
 Blue Shield of California
 PO Box 54530
 Los Angeles, CA 90054-0530

Not valid more than 180 days after issue

#57964# 123205054# 2763#

Check # 57964, Posted 09-09-20, Amount \$595.26

Professional Financial Investors, Inc. Uniqua Bank 57965
 250 Ignacio Blvd, #300 950 Grand Avenue
 Novato, CA 94945 Novato, CA 94945
 (415) 352-6001 (415) 352-6001 90-8173-1211

**** FIFTEEN THOUSAND SEVEN HUNDRED FORTY FOUR AND 86/100 DOLLARS

TO THE ORDER OF 08/31/2020 \$15,744.86*****
 KAISER PERMANENTE
 File #5915
 Los Angeles, CA 90074-5915

Not valid more than 180 days after issue

#57965# 123205054# 2763#

Check # 57965, Posted 09-04-20, Amount \$15,744.86

Professional Financial Investors, Inc. Uniqua Bank 57966
 250 Ignacio Blvd, #300 950 Grand Avenue
 Novato, CA 94945 Novato, CA 94945
 (415) 352-6001 (415) 352-6001 90-8173-1211

**** FOUR THOUSAND SIX HUNDRED THIRTY FOUR AND 48/100 DOLLARS

TO THE ORDER OF 08/31/2020 \$4,634.48*****
 Republic Indemnity
 PO Box 31001-2174
 Pasadena, CA 91110-2174

Not valid more than 180 days after issue

#57966# 123205054# 2763#

Check # 57966, Posted 09-08-20, Amount \$4,634.48

Professional Financial Investors, Inc. Uniqua Bank 57967
 250 Ignacio Blvd, #300 950 Grand Avenue
 Novato, CA 94945 Novato, CA 94945
 (415) 352-6001 (415) 352-6001 90-8173-1211

**** SEVEN HUNDRED EIGHTY SIX AND 24/100 DOLLARS

TO THE ORDER OF 08/31/2020 \$786.24*****
 Western Health Advantage
 Dept 3468
 PO Box 39000
 San Francisco, CA 94139

Not valid more than 180 days after issue

#57967# 123205054# 2763#

Check # 57967, Posted 09-03-20, Amount \$786.24

Professional Financial Investors, Inc. Uniqua Bank 57969
 250 Ignacio Blvd, #300 950 Grand Avenue
 Novato, CA 94945 Novato, CA 94945
 (415) 352-6001 (415) 352-6001 90-8173-1211

**** SEVENTY AND 00/100 DOLLARS

TO THE ORDER OF 09/01/2020 \$70.00*****
 Felix Rodriguez Bojorques
 1440 Buchanan St.
 Novato, CA 94947

Not valid more than 180 days after issue

#57969# 123205054# 2763#

Check # 57969, Posted 09-08-20, Amount \$70.00

Professional Financial Investors, Inc. 57971
350 Lynch Blvd., #300
Novato, CA 94945
(415) 362-0201

Union Bank
999 Grant Avenue
Novato, CA 94945
90-8173-1211

**** ONE HUNDRED SEVEN AND 48/100 DOLLARS

TO THE ORDER OF: Home Depot Credit Service
PO Box 78047
Phoenix, AZ 85062-8047

09/01/2020 \$107.48****
Not valid more than 180 days after issue

#57971# K123205054# 2763#

Check # 57971, Posted 09-08-20, Amount \$107.48

Professional Financial Investors, Inc. 57972
350 Lynch Blvd., #300
Novato, CA 94945
(415) 362-0201

Union Bank
999 Grant Avenue
Novato, CA 94945
90-8173-1211

**** TWENTY FOUR THOUSAND EIGHT HUNDRED FORTY SIX AND 49/100 DOLLARS

TO THE ORDER OF: EIS Consulting Group, Inc.
1445 Manzanita Ave.
Santa Rosa, CA 95404

09/01/2020 \$24,846.49**
Not valid more than 180 days after issue

#57972# K123205054# 2763#

Check # 57972, Posted 09-08-20, Amount \$24,846.49

Professional Financial Investors, Inc. 57973
350 Lynch Blvd., #300
Novato, CA 94945
(415) 362-0201

Union Bank
999 Grant Avenue
Novato, CA 94945
90-8173-1211

**** TWENTY EIGHT AND 80/100 DOLLARS

TO THE ORDER OF: FEDERAL EXPRESS
P.O. BOX 7221
Pasadena, CA 91109-7321

09/01/2020 \$28.80*****
Not valid more than 180 days after issue

#57973# K123205054# 2763#

Check # 57973, Posted 09-08-20, Amount \$28.80

Professional Financial Investors, Inc. 57974
350 Lynch Blvd., #300
Novato, CA 94945
(415) 362-0201

Union Bank
999 Grant Avenue
Novato, CA 94945
90-8173-1211

**** NINE HUNDRED SIXTY TWO AND 01/100 DOLLARS

TO THE ORDER OF: Fishman Supply Company
PO Box 730775
Petaling, CA 94975-0275

09/01/2020 \$962.01*****
Not valid more than 180 days after issue

#57974# K123205054# 2763#

Check # 57974, Posted 09-08-20, Amount \$962.01

Professional Financial Investors, Inc. 57975
350 Lynch Blvd., #300
Novato, CA 94945
(415) 362-0201

Union Bank
999 Grant Avenue
Novato, CA 94945
90-8173-1211

**** SEVEN THOUSAND TWO HUNDRED AND 00/100 DOLLARS

TO THE ORDER OF: Golden Gate Investigations, Inc.
2 Rosalia Court
Novato, CA 94945

09/01/2020 \$7,200.00***
Not valid more than 180 days after issue

#57975# K123205054# 2763#

Check # 57975, Posted 09-03-20, Amount \$7,200.00

Professional Financial Investors, Inc. 57976
350 Lynch Blvd., #300
Novato, CA 94945
(415) 362-0201

Union Bank
999 Grant Avenue
Novato, CA 94945
90-8173-1211

**** TWO HUNDRED SEVENTY THREE AND 20/100 DOLLARS

TO THE ORDER OF: Robert Henderson
PO Box 6293
San Rafael, CA 94903

09/01/2020 \$273.20*****
Not valid more than 180 days after issue

#57976# K123205054# 2763#

Check # 57976, Posted 09-02-20, Amount \$273.20

Professional Financial Investors, Inc. 57977
350 Lynch Blvd., #300
Novato, CA 94945
(415) 362-0201

Union Bank
999 Grant Avenue
Novato, CA 94945
90-8173-1211

**** ONE THOUSAND TWO HUNDRED SIXTY SEVEN AND 20/100 DOLLARS

TO THE ORDER OF: LoopNet
P.O. Box 791466
Baltimore, MD 21279-1466

09/01/2020 \$1,267.20***
Not valid more than 180 days after issue

#57977# K123205054# 2763#

Check # 57977, Posted 09-09-20, Amount \$1,267.20

Professional Financial Investors, Inc. 57978
350 Lynch Blvd., #300
Novato, CA 94945
(415) 362-0201

Union Bank
999 Grant Avenue
Novato, CA 94945
90-8173-1211

**** TWO HUNDRED SIXTY SIX AND 06/100 DOLLARS

TO THE ORDER OF: Christopher Lush
225 Nova Albion #11
San Rafael, CA 94903

09/01/2020 \$266.06*****
Not valid more than 180 days after issue

#57978# K123205054# 2763#

Check # 57978, Posted 09-22-20, Amount \$266.06

Professional Financial Investors, Inc. 57979
350 Lynch Blvd., #300
Novato, CA 94945
(415) 362-0201

Union Bank
999 Grant Avenue
Novato, CA 94945
90-8173-1211

**** FIFTY SEVEN AND 81/100 DOLLARS

TO THE ORDER OF: Sergio Mesa Chopin
140 No. Star Drive
Santa Rosa, CA 95407

09/01/2020 \$57.81*****
Not valid more than 180 days after issue

#57979# K123205054# 2763#

Check # 57979, Posted 09-22-20, Amount \$57.81

Professional Financial Investors, Inc. 57980
350 Lynch Blvd., #300
Novato, CA 94945
(415) 362-0201

Union Bank
999 Grant Avenue
Novato, CA 94945
90-8173-1211

**** ONE HUNDRED EIGHTY TWO AND 26/100 DOLLARS

TO THE ORDER OF: New Pig Corporation
One Fox Avenue
PO Box 304
Tippecanoe, PA 16684-0304

09/01/2020 \$182.26*****
Not valid more than 180 days after issue

#57980# K123205054# 2763#

Check # 57980, Posted 09-09-20, Amount \$182.26

Professional Financial Investors, Inc. 57981
350 Ignacio Blvd., #300
Novato, CA 94949
(415) 382-6001

Uniqua Bank
908 Grant Avenue
Novato, CA 94945
90-8173-1211

**** ONE THOUSAND ONE HUNDRED FIFTY THREE AND 99/100 DOLLARS

TO THE ORDER OF
Pbco
P.O. BOX 371874
PITTSBURGH, PA 15250

09/01/2020 \$1,153.99***
Not valid more than 180 days after issue

#57981# 123205054# 2763#

Check # 57981, Posted 09-14-20, Amount \$1,153.99

Professional Financial Investors, Inc. 57983
350 Ignacio Blvd., #300
Novato, CA 94949
(415) 382-6001

Uniqua Bank
908 Grant Avenue
Novato, CA 94945
90-8173-1211

**** ONE HUNDRED EIGHTY FIVE AND 50/100 DOLLARS

TO THE ORDER OF
MARIN RESOURCE RECOVERY
565 JACOBY STREET
SAN RAFAEL, CA 94901

09/01/2020 \$185.50***
Not valid more than 180 days after issue

#57983# 123205054# 2763#

Check # 57983, Posted 09-14-20, Amount \$185.50

Professional Financial Investors, Inc. 57984
350 Ignacio Blvd., #300
Novato, CA 94949
(415) 382-6001

Uniqua Bank
908 Grant Avenue
Novato, CA 94945
90-8173-1211

**** TWO HUNDRED SEVENTY TWO AND 75/100 DOLLARS

TO THE ORDER OF
Second Nature Interior Plant Co.
P.O. Box 7538
Colton, CA 94931-7538

09/01/2020 \$272.75***
Not valid more than 180 days after issue

#57984# 123205054# 2763#

Check # 57984, Posted 09-10-20, Amount \$272.75

Professional Financial Investors, Inc. 57986
350 Ignacio Blvd., #300
Novato, CA 94949
(415) 382-6001

Uniqua Bank
908 Grant Avenue
Novato, CA 94945
90-8173-1211

**** SIX HUNDRED THIRTY FOUR AND 92/100 DOLLARS

TO THE ORDER OF
Staples Business Credit
PO Box 105638
Atlanta, GA 30308-5638

09/01/2020 \$634.92***
Not valid more than 180 days after issue

#57986# 123205054# 2763#

Check # 57986, Posted 09-08-20, Amount \$634.92

Professional Financial Investors, Inc. 57987
350 Ignacio Blvd., #300
Novato, CA 94949
(415) 382-6001

Uniqua Bank
908 Grant Avenue
Novato, CA 94945
90-8173-1211

**** FIFTY THREE AND 17/100 DOLLARS

TO THE ORDER OF
Janilene Supply Company
83 Hamilton Drive, Suite 102
Novato, CA 94949

09/01/2020 \$53.17***
Not valid more than 180 days after issue

#57987# 123205054# 2763#

Check # 57987, Posted 09-08-20, Amount \$53.17

Professional Financial Investors, Inc. 57988
350 Ignacio Blvd., #300
Novato, CA 94949
(415) 382-6001

Uniqua Bank
908 Grant Avenue
Novato, CA 94945
90-8173-1211

**** ONE HUNDRED FIFTY EIGHT AND 60/100 DOLLARS

TO THE ORDER OF
Uine Shipping Supply Specialist
P.O. Box 88741
Chicago, IL 60680

09/01/2020 \$158.60***
Not valid more than 180 days after issue

#57988# 123205054# 2763#

Check # 57988, Posted 09-08-20, Amount \$158.60

Professional Financial Investors, Inc. 57989
350 Ignacio Blvd., #300
Novato, CA 94949
(415) 382-6001

Uniqua Bank
908 Grant Avenue
Novato, CA 94945
90-8173-1211

**** SIX HUNDRED FORTY SIX AND 36/100 DOLLARS

TO THE ORDER OF
W.L. May Co.
P.O. Box 61487
Vancouver, WA 98666

09/01/2020 \$646.36***
Not valid more than 180 days after issue

#57989# 123205054# 2763#

Check # 57989, Posted 09-08-20, Amount \$646.36

Professional Financial Investors, Inc. 57990
350 Ignacio Blvd., #300
Novato, CA 94949
(415) 382-6001

Uniqua Bank
908 Grant Avenue
Novato, CA 94945
90-8173-1211

**** SIXTY THREE THOUSAND FOUR HUNDRED FIFTY ONE AND 60/100 DOLLARS

TO THE ORDER OF
YARDI SYSTEMS
PO Box 82572
ACCT #100016526
GOLETA, CA 93118-2572

09/01/2020 \$63,451.60***
Not valid more than 180 days after issue

#57990# 123205054# 2763#

Check # 57990, Posted 09-08-20, Amount \$63,451.60

Professional Financial Investors, Inc. 57992
350 Ignacio Blvd., #300
Novato, CA 94949
(415) 382-6001

Uniqua Bank
908 Grant Avenue
Novato, CA 94945
90-8173-1211

**** ONE THOUSAND ONE HUNDRED SEVENTY AND 00/100 DOLLARS

TO THE ORDER OF
Lisa R. Cohen
72 Village Circle
San Rafael, CA 94903

09/03/2020 \$1,170.00***
Not valid more than 180 days after issue

#57992# 123205054# 2763#

Check # 57992, Posted 09-08-20, Amount \$1,170.00

Professional Financial Investors, Inc. 58004
350 Ignacio Blvd., #300
Novato, CA 94949
(415) 382-6001

Uniqua Bank
908 Grant Avenue
Novato, CA 94945
90-8173-1211

**** ONE THOUSAND THREE HUNDRED THIRTY NINE AND 00/100 DOLLARS

TO THE ORDER OF
Lisa R. Cohen
72 Village Circle
San Rafael, CA 94903

09/17/2020 \$1,339.00***
Not valid more than 180 days after issue

#58004# 123205054# 2763#

Check # 58004, Posted 09-21-20, Amount \$1,339.00

Professional Financial Investors, Inc. 58005
350 Ignacio Blvd., #200
Novato, CA 94945
(415) 382-6201

Unipol Bank
900 Grant Avenue
Novato, CA 94945
90-8173-1211

**** FIFTY SEVEN AND 13/100 DOLLARS

TO THE ORDER OF 09/18/2020 \$57.13*****
Not valid more than 180 days after issue

Joe Campagna
1222 Irwin Street
Apt. 3
San Rafael, CA 94901

#58005# ⑆123205054⑆ ⑆763⑆

Check # 58005, Posted 09-23-20, Amount \$57.13

Professional Financial Investors, Inc. 58007
350 Ignacio Blvd., #200
Novato, CA 94945
(415) 382-6201

Unipol Bank
900 Grant Avenue
Novato, CA 94945
90-8173-1211

**** TWENTY FIVE AND 00/100 DOLLARS

TO THE ORDER OF 09/18/2020 \$25.00*****
Not valid more than 180 days after issue

Marcos Herrera
3400 Richmond Pkwy. Apt. 2220
Richmond, CA 94806

#58007# ⑆123205054⑆ ⑆763⑆

Check # 58007, Posted 09-29-20, Amount \$25.00

Professional Financial Investors, Inc. 58008
350 Ignacio Blvd., #200
Novato, CA 94945
(415) 382-6201

Unipol Bank
900 Grant Avenue
Novato, CA 94945
90-8173-1211

**** TWENTY FIVE AND 00/100 DOLLARS

TO THE ORDER OF 09/18/2020 \$25.00*****
Not valid more than 180 days after issue

Leobardo Mata
530 Vallejo Avenue
Rodeo, CA 94572

#58008# ⑆123205054⑆ ⑆763⑆

Check # 58008, Posted 09-24-20, Amount \$25.00

Professional Financial Investors, Inc. 58009
350 Ignacio Blvd., #200
Novato, CA 94945
(415) 382-6201

Unipol Bank
900 Grant Avenue
Novato, CA 94945
90-8173-1211

**** TWENTY FIVE AND 00/100 DOLLARS

TO THE ORDER OF 09/18/2020 \$25.00*****
Not valid more than 180 days after issue

Salvador Melgosa
109 Professional Center Parkway
Apt. 406
San Rafael, CA 94903

#58009# ⑆123205054⑆ ⑆763⑆

Check # 58009, Posted 09-24-20, Amount \$25.00

Professional Financial Investors, Inc. 58011
350 Ignacio Blvd., #200
Novato, CA 94945
(415) 382-6201

Unipol Bank
900 Grant Avenue
Novato, CA 94945
90-8173-1211

**** TWENTY FIVE AND 00/100 DOLLARS

TO THE ORDER OF 09/18/2020 \$25.00*****
Not valid more than 180 days after issue

Adil Modan
205 Pear Ct.
San Rafael, CA 94903

#58011# ⑆123205054⑆ ⑆763⑆

Check # 58011, Posted 09-23-20, Amount \$25.00

Professional Financial Investors, Inc. 58014
350 Ignacio Blvd., #200
Novato, CA 94945
(415) 382-6201

Unipol Bank
900 Grant Avenue
Novato, CA 94945
90-8173-1211

**** TWENTY FIVE AND 00/100 DOLLARS

TO THE ORDER OF 09/18/2020 \$25.00*****
Not valid more than 180 days after issue

Nicholas Zabelin
2415 Orleans Street
Santo Rosa, CA 95403

#58014# ⑆123205054⑆ ⑆763⑆

Check # 58014, Posted 09-23-20, Amount \$25.00

Professional Financial Investors, Inc. 58015
350 Ignacio Blvd., #200
Novato, CA 94945
(415) 382-6201

Unipol Bank
900 Grant Avenue
Novato, CA 94945
90-8173-1211

**** FIFTY AND 00/100 DOLLARS

TO THE ORDER OF 09/18/2020 \$50.00*****
Not valid more than 180 days after issue

Salvador Melgosa
109 Professional Center Parkway
Apt. 406
San Rafael, CA 94903

#58015# ⑆123205054⑆ ⑆763⑆

Check # 58015, Posted 09-24-20, Amount \$50.00

Professional Financial Investors, Inc. 58016
350 Ignacio Blvd., #200
Novato, CA 94945
(415) 382-6201

Unipol Bank
900 Grant Avenue
Novato, CA 94945
90-8173-1211

**** THREE HUNDRED AND 00/100 DOLLARS

TO THE ORDER OF 09/18/2020 \$300.00*****
Not valid more than 180 days after issue

Tami Phillips
161 Florence Ct.
Vallejo, CA 94589

#58016# ⑆123205054⑆ ⑆763⑆

Check # 58016, Posted 09-22-20, Amount \$300.00

Professional Financial Investors, Inc. 58017
350 Ignacio Blvd., #200
Novato, CA 94945
(415) 382-6201

Unipol Bank
900 Grant Avenue
Novato, CA 94945
90-8173-1211

**** THREE HUNDRED NINETY FOUR AND 00/100 DOLLARS

TO THE ORDER OF 09/18/2020 \$394.00*****
Not valid more than 180 days after issue

Leobardo Mata
530 Vallejo Avenue
Rodeo, CA 94572

#58017# ⑆123205054⑆ ⑆763⑆

Check # 58017, Posted 09-24-20, Amount \$394.00

Professional Financial Investors, Inc. 58018
350 Ignacio Blvd., #200
Novato, CA 94945
(415) 382-6201

Unipol Bank
900 Grant Avenue
Novato, CA 94945
90-8173-1211

**** ONE HUNDRED FIFTY AND 00/100 DOLLARS

TO THE ORDER OF 09/18/2020 \$150.00*****
Not valid more than 180 days after issue

CHRISTA V. TERRES
15 Pasadena Avenue
San Anselmo, CA 94960

#58018# ⑆123205054⑆ ⑆763⑆

Check # 58018, Posted 09-24-20, Amount \$150.00

Professional Financial Investors, Inc. 58020
350 Ignacio Blvd., #300
Novato, CA 94945
(415) 382-0001

Univisa Bank
299 Grant Avenue
Novato, CA 94945
90-8173-1211

**** SEVENTY ONE AND 66/100 DOLLARS

TO THE ORDER OF 09/18/2020 \$71.66*****
Gabrielle Campbell
280 Fairway Drive
Novato, CA 94949

Not valid more than 180 days after issue

158020 123205054 763

Check # 58020, Posted 09-22-20, Amount \$71.66

Professional Financial Investors, Inc. 58021
350 Ignacio Blvd., #300
Novato, CA 94945
(415) 382-0001

Univisa Bank
299 Grant Avenue
Novato, CA 94945
90-8173-1211

**** FOUR HUNDRED NINETY EIGHT AND 42/100 DOLLARS

TO THE ORDER OF 09/18/2020 \$498.42*****
Michael Elmore
18177 Happy Lane
Sonoma, CA 95476

Not valid more than 180 days after issue

158021 123205054 763

Check # 58021, Posted 09-24-20, Amount \$498.42

Professional Financial Investors, Inc. 58022
350 Ignacio Blvd., #300
Novato, CA 94945
(415) 382-0001

Univisa Bank
299 Grant Avenue
Novato, CA 94945
90-8173-1211

**** ONE HUNDRED SIXTY TWO AND 63/100 DOLLARS

TO THE ORDER OF 09/18/2020 \$162.63*****
Aaron Graham
59 Ignacio Lane
Apt. 110
Novato, CA 94949

Not valid more than 180 days after issue

158022 123205054 763

Check # 58022, Posted 09-23-20, Amount \$162.63

Professional Financial Investors, Inc. 58024
350 Ignacio Blvd., #300
Novato, CA 94945
(415) 382-0001

Univisa Bank
299 Grant Avenue
Novato, CA 94945
90-8173-1211

**** ONE HUNDRED NINETY FOUR AND 00/100 DOLLARS

TO THE ORDER OF 09/18/2020 \$194.00*****
Freddy Hernandez
980 Ignacio Blvd.
#15
Novato, CA 94949

Not valid more than 180 days after issue

158024 123205054 763

Check # 58024, Posted 09-25-20, Amount \$194.00

Professional Financial Investors, Inc. 58025
350 Ignacio Blvd., #300
Novato, CA 94945
(415) 382-0001

Univisa Bank
299 Grant Avenue
Novato, CA 94945
90-8173-1211

**** FIFTY FIVE AND 50/100 DOLLARS

TO THE ORDER OF 09/18/2020 \$35.50*****
Marcos Herrera
3400 Richmond Pkwy. Apt. 2220
Richmond, CA 94806

Not valid more than 180 days after issue

158025 123205054 763

Check # 58025, Posted 09-29-20, Amount \$35.50

Professional Financial Investors, Inc. 58026
350 Ignacio Blvd., #300
Novato, CA 94945
(415) 382-0001

Univisa Bank
299 Grant Avenue
Novato, CA 94945
90-8173-1211

**** TWO HUNDRED SEVENTY SIX AND 71/100 DOLLARS

TO THE ORDER OF 09/18/2020 \$276.71*****
Keystal Martin
325 Baker Street
Petaluma, CA 94952

Not valid more than 180 days after issue

158026 123205054 763

Check # 58026, Posted 09-25-20, Amount \$276.71

Professional Financial Investors, Inc. 58027
350 Ignacio Blvd., #300
Novato, CA 94945
(415) 382-0001

Univisa Bank
299 Grant Avenue
Novato, CA 94945
90-8173-1211

**** TWO HUNDRED SEVEN AND 68/100 DOLLAR

TO THE ORDER OF 09/18/2020 \$207.68*****
Salvador Malgoza
103 Professional Center Parkway
Apt. 1406
San Rafael, CA 94903

Not valid more than 180 days after issue

158027 123205054 763

Check # 58027, Posted 09-24-20, Amount \$207.68

Professional Financial Investors, Inc. 58028
350 Ignacio Blvd., #300
Novato, CA 94945
(415) 382-0001

Univisa Bank
299 Grant Avenue
Novato, CA 94945
90-8173-1211

**** TWO HUNDRED SEVENTEEN AND 62/100 DOLLARS

TO THE ORDER OF 09/18/2020 \$217.62*****
Adis Moden
205 Pear Ct.
San Rafael, CA 94903

Not valid more than 180 days after issue

158028 123205054 763

Check # 58028, Posted 09-23-20, Amount \$217.62

Professional Financial Investors, Inc. 58029
350 Ignacio Blvd., #300
Novato, CA 94945
(415) 382-0001

Univisa Bank
299 Grant Avenue
Novato, CA 94945
90-8173-1211

**** ONE HUNDRED EIGHTY FIVE AND 45/100 DOLLARS

TO THE ORDER OF 09/18/2020 \$185.45*****
Mara Fazzetti
21 Onyx Street
Larkspur, CA 94939

Not valid more than 180 days after issue

158029 123205054 763

Check # 58029, Posted 09-25-20, Amount \$185.45

Professional Financial Investors, Inc. 58030
350 Ignacio Blvd., #300
Novato, CA 94945
(415) 382-0001

Univisa Bank
299 Grant Avenue
Novato, CA 94945
90-8173-1211

**** FIVE AND 54/100 DOLLARS

TO THE ORDER OF 09/18/2020 \$285.54*****
Nicholas Sabolin
2415 Orleans Street
Santa Rosa, CA 95403

Not valid more than 180 days after issue

158030 123205054 763

Check # 58030, Posted 09-23-20, Amount \$285.54

Professional Financial Investors, Inc. 58031
350 Spruce Blvd, #200
Novato, CA 94945
(415) 352-0001
Umpqua Bank
500 Grant Avenue
Novato, CA 94945
(415) 897-1211

**** ONE THOUSAND FIVE HUNDRED FIFTY SEVEN AND 45/100 DOLLARS ****
TO THE ORDER OF 09/22/2020 \$1,557.45***
Tami Phillips
161 Florence Ct.
Vallejo, CA 94589
Not valid more than 180 days after issue

58031 ⑆ 123205054 ⑆ 2763 ⑆

Check # 58031, Posted 09-22-20, Amount \$1,557.45

Professional Financial Investors, Inc. 58034
350 Spruce Blvd, #200
Novato, CA 94945
(415) 352-0001
Umpqua Bank
500 Grant Avenue
Novato, CA 94945
(415) 897-1211

**** TWO THOUSAND AND 00/100 DOLLARS ****
TO THE ORDER OF 09/25/2020 \$2,000.00***
Mazo Elias Cleaning Service MAZE ELIAS MAINTENANCE
108 COLEMAN DRIVE
SAN RAFAEL, CA 94903
Not valid more than 180 days after issue

58034 ⑆ 123205054 ⑆ 2763 ⑆

Check # 58034, Posted 09-30-20, Amount \$2,000.00

Professional Financial Investors, Inc. 58032
350 Spruce Blvd, #200
Novato, CA 94945
(415) 352-0001
Umpqua Bank
500 Grant Avenue
Novato, CA 94945
(415) 897-1211

**** THREE HUNDRED THIRTY TWO AND 01/100 DOLLARS ****
TO THE ORDER OF 09/22/2020 \$332.01***
Tami Phillips
161 Florence Ct.
Vallejo, CA 94589
Not valid more than 180 days after issue

58032 ⑆ 123205054 ⑆ 2763 ⑆

Check # 58032, Posted 09-22-20, Amount \$332.01

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Call us at 1-866-486-7782 or write us at Umpqua Bank, P.O. Box 19243, Spokane, WA 99219, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appears.

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You may ask for copies of the documents that we used in our investigation.



Customer Service:
1-866-486-7782

PROFESSIONAL FINANCIAL INVESTORS INC
PROFESSIONAL INVESTORS CLEARING ACCOUNT
350 IGNACIO BLVD SUITE 300
NOVATO CA 94949-7202

Last statement: August 31, 2020
This statement: September 30, 2020

Umpqua Bank Rules & Regulations updates go into effect 7-1-2020. This update mainly includes changes to Umpqua Bank's Funds Availability Policy. Next business day funds availability has increased to \$225, if there is a hold on a check. For more info, and to review other changes, you may request a copy by calling us at 1-866-486-7782 or visiting umpquabank.com/disclosures.

ANALYZED BUSINESS CHECKING

Account number	7399	Beginning balance	\$11,570.22
Low balance	\$11,458.66	Deposits/Additions	\$0.00
Average balance	\$11,536.75	Withdrawals/Subtractions	\$111.56
Interest earned	\$0.00	Ending balance	\$11,458.66

ACH and Electronic Payments/Subtractions

Date	Description	Subtractions
09-22	ACH Debit Direct Capital EDI Pymnts 097-0114388-000 20200922	111.56
Total ACH and Electronic Payments/Subtractions		\$111.56

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-31	11,570.22	09-22	11,458.66	09-30	11,458.66

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 0 for **-\$0.00**

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Customer Service:
1-866-486-7782

PROFESSIONAL INVESTORS
1 HAMMONDALE
350 IGNACIO BLVD SUITE 300
NOVATO CA 94949-7202

Last statement: August 31, 2020
This statement: September 30, 2020

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ANALYZED BUSINESS CHECKING

Account number	9668	Beginning balance	\$17,275.84
Low balance	\$17,275.84	Deposits/Additions	\$10,176.68
Average balance	\$21,112.91	Withdrawals/Subtractions	\$8,708.35
Interest earned	\$0.00	Ending balance	\$18,744.17

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-02	Remote Capture Dep	81.00
09-03	Remote Capture Dep	2,050.00
09-04	Remote Capture Dep	2,050.00
09-18	Remote Capture Dep	95.68
Total Other Deposits/ Additions		\$4,276.68

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-08	ACH Debit Banner Bank Multi Fam 20200908	5,236.95
09-09	ACH Debit Marin Water Purchase 20200909	513.88
09-21	ACH Debit Marin Sanitary S Auto Pay 20200921	260.22
09-25	ACH Debit Pacific Gas & EI Payment 20200924	52.83
Total ACH and Electronic Payments/Subtractions		\$6,063.88

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-04	ACH Credit Prof Financial ACH 1768023322 Credit Offset For Originated Debits	5,900.00
Total ACH and Electronic Deposits/Additions		\$5,900.00

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-21	Research Charge Stmt 092013-012014	15.00
Total Other Withdrawals/Subtractions		\$15.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	17,275.84	09-08	21,723.54	09-21	20,469.85
09-02	17,356.84	09-09	21,209.66	09-25	20,417.02
09-03	19,406.84	09-10	20,649.39	09-28	19,633.76
09-04	26,960.49	09-18	20,745.07	09-30	18,744.17

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
672	\$396.35	09-04	674	\$783.26	09-28
673	\$560.27	09-10	*677	\$889.59	09-30

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 4 for **-\$2,629.47**

THIS CHECK IS VOID WITHOUT A BLUE BURGLARPROOF & GREEN BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Hammondale Apartments
350 Ignacio Blvd.
Suite #300
Novato, CA 94949

Uniquia Bank
899 Grant Avenue
Novato, CA 94945
121141819

672

**** THREE HUNDRED NINETY, SIX AND 35/100 DOLLARS

TO THE ORDER OF
IPFS Corporation
PO Box 100391
Pasadena, CA 91189-0391

08/31/2020 \$396.35*****
Not valid more than 180 days after issue

26606
KG

#00672# 123205054# 9666#

Check # 0672, Posted 09-04-20, Amount \$396.35

THIS CHECK IS VOID WITHOUT A BLUE BURGLARPROOF & GREEN BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Hammondale Apartments
350 Ignacio Blvd.
Suite #300
Novato, CA 94949

Uniquia Bank
899 Grant Avenue
Novato, CA 94945
121141819

673

**** FIVE HUNDRED SIXTY AND 27/100 DOLLARS

TO THE ORDER OF
Professional Financial Investors, Inc.
350 Ignacio Blvd. Suite 300
Novato, CA 94949

09/09/2020 \$560.27*****
Not valid more than 180 days after issue

26606

#00673# 123205054# 9666#

Check # 0673, Posted 09-10-20, Amount \$560.27

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Hammondale Apartments
350 Ignacio Blvd.
Suite #300
Novato, CA 94949

Uniquia Bank
899 Grant Avenue
Novato, CA 94945
121141819

674

**** SEVEN HUNDRED EIGHTY THREE AND 26/100 DOLLARS

TO THE ORDER OF
Brown & Brown Insurance Services of California, Inc.
3697 Mt. Diablo Blvd., Suite 100
Lafayette, CA 94549-3745

09/23/2020 \$783.26*****
Not valid more than 180 days after issue

26606

#00674# 123205054# 9666#

Check # 0674, Posted 09-28-20, Amount \$783.26

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Hammondale Apartments
350 Ignacio Blvd.
Suite #300
Novato, CA 94949

Uniquia Bank
899 Grant Avenue
Novato, CA 94945
121141819

677

**** EIGHT HUNDRED EIGHTY NINE AND 59/100 DOLLARS

TO THE ORDER OF
Professional Financial Investors, Inc.
350 Ignacio Blvd. Suite 300
Novato, CA 94949

09/30/2020 \$889.59*****
Not valid more than 180 days after issue

26606

#00677# 123205054# 9666#

Check # 0677, Posted 09-30-20, Amount \$889.59

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Customer Service:
1-866-486-7782

PROFESSIONAL FINANCIAL INVESTORS INC
107 MARIN
350 IGNACIO BLVD SUITE 300
NOVATO CA 94949-7202

Last statement: August 31, 2020
This statement: September 30, 2020

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ANALYZED BUSINESS CHECKING

Account number	1763	Beginning balance	\$35,553.87
Low balance	\$47,182.04	Deposits/Additions	\$17,875.92
Average balance	\$50,686.25	Withdrawals/Subtractions	\$6,247.75
Interest earned	\$0.00	Ending balance	\$47,182.04

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-01	Remote Capture Dep	2,184.00
09-02	Remote Capture Dep	4,120.00
09-03	Remote Capture Dep	205.00
09-08	Remote Capture Dep	651.00
09-09	Remote Capture Dep	24.92
Total Other Deposits/ Additions		\$7,184.92

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-03	ACH Debit Marin Water Purchase 20200903	427.46
09-21	ACH Debit Marin Sanitary S Auto Pay 20200921	520.44
09-25	ACH Debit Pacific Gas & EI Payment 20200924	148.88
Total ACH and Electronic Payments/Subtractions		\$1,096.78

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-01	ACH Credit Marin County Che Ap/Ar 200026838 12114021 8 0501986475	10,691.00
Total ACH and Electronic Deposits/Additions		\$10,691.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	35,553.87	09-09	53,002.33	09-21	49,956.06
09-01	48,428.87	09-10	51,588.43	09-25	49,559.55
09-02	52,548.87	09-11	51,401.50	09-28	48,129.80
09-03	52,326.41	09-15	50,476.50	09-30	47,182.04
09-08	52,977.41				

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
1747	\$247.63	09-25	1751	\$1,413.90	09-10
*1749	\$186.93	09-11	1752	\$1,429.75	09-28
1750	\$925.00	09-15	*1759	\$947.76	09-30

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 6 for **-\$5,150.97**

THIS CHECK IS VOID WITHOUT A BLUE, PURPLE, OR GREEN BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Professional Financial Investors, Inc.
Attn: 107 Main
350 Ignacio Blvd #300
Novato, CA 94945
90-4181/1211

Uniqua Bank
255 Grant Avenue
Novato, CA 94945
90-4181/1211

1747

**** TWO HUNDRED FORTY SEVEN AND 63/100 DOLLARS

TO THE ORDER OF

08/31/2020 \$247.63****
Not valid more than 180 days after issue

Marin County Tax Collector
Civic Center
P.O. Box 4220
SAN RAFAEL, CA 94913-4220

[Signature]

⑆01747⑆ ⑆123205054⑆ ⑆753⑆

Check # 1747, Posted 09-25-20, Amount \$247.63

THIS CHECK IS VOID WITHOUT A BLUE, PURPLE, OR GREEN BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Professional Financial Investors, Inc.
Attn: 107 Main
350 Ignacio Blvd #300
Novato, CA 94945
90-4181/1211

Uniqua Bank
255 Grant Avenue
Novato, CA 94945
90-4181/1211

1751

**** ONE THOUSAND FOUR HUNDRED THIRTEEN AND 90/100 DOLLARS

TO THE ORDER OF

09/09/2020 \$1,413.90***
Not valid more than 180 days after issue

Professional Financial Investors, Inc.
350 Ignacio Blvd, Suite 300
Novato, CA 94949

[Signature]

⑆01751⑆ ⑆123205054⑆ ⑆753⑆

Check # 1751, Posted 09-10-20, Amount \$1,413.90

THIS CHECK IS VOID WITHOUT A BLUE, PURPLE, OR GREEN BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Professional Financial Investors, Inc.
Attn: 107 Main
350 Ignacio Blvd #300
Novato, CA 94945
90-4181/1211

Uniqua Bank
255 Grant Avenue
Novato, CA 94945
90-4181/1211

1749

**** ONE HUNDRED EIGHTY SIX AND 93/100 DOLLARS

TO THE ORDER OF

09/03/2020 \$186.93****
Not valid more than 180 days after issue

Kelly-Moore Paint Co., Inc.
Accounts Receivables
P.O. Box 59724
Los Angeles, CA 90074-9724

[Signature]

⑆01749⑆ ⑆123205054⑆ ⑆753⑆

Check # 1749, Posted 09-11-20, Amount \$186.93

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Professional Financial Investors, Inc.
Attn: 107 Main
350 Ignacio Blvd #300
Novato, CA 94945
90-4181/1211

Uniqua Bank
255 Grant Avenue
Novato, CA 94945
90-4181/1211

1752

**** ONE THOUSAND FOUR HUNDRED TWENTY NINE AND 75/100 DOLLARS

TO THE ORDER OF

09/23/2020 \$1,429.75***
Not valid more than 180 days after issue

Brown & Brown Insurance Services of California, Inc.
3697 Mt. Diablo Blvd., Suite 100
Lafayette, CA 94549-3745

[Signature]

⑆01752⑆ ⑆123205054⑆ ⑆753⑆

Check # 1752, Posted 09-28-20, Amount \$1,429.75

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Professional Financial Investors, Inc.
Attn: 107 Main
350 Ignacio Blvd #300
Novato, CA 94945
90-4181/1211

Uniqua Bank
255 Grant Avenue
Novato, CA 94945
90-4181/1211

1750

**** NINE HUNDRED TWENTY FIVE AND 00/100 DOLLARS

TO THE ORDER OF

09/03/2020 \$925.00****
Not valid more than 180 days after issue

PacificContract, Inc.
P.O. Box 2907
San Rafael, CA 94912

[Signature]

⑆01750⑆ ⑆123205054⑆ ⑆753⑆

Check # 1750, Posted 09-15-20, Amount \$925.00

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Professional Financial Investors, Inc.
Attn: 107 Main
350 Ignacio Blvd #300
Novato, CA 94945
90-4181/1211

Uniqua Bank
255 Grant Avenue
Novato, CA 94945
90-4181/1211

1759

**** NINE HUNDRED FORTY SEVEN AND 76/100 DOLLARS

TO THE ORDER OF

09/30/2020 \$947.76****
Not valid more than 180 days after issue

Professional Financial Investors, Inc.
350 Ignacio Blvd, Suite 300
Novato, CA 94949

[Signature]

⑆01759⑆ ⑆123205054⑆ ⑆753⑆

Check # 1759, Posted 09-30-20, Amount \$947.76

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Customer Service:
1-866-486-7782

PROFESSIONAL FINANCIAL INVESTORS INC
3RD STREET APARTMENTS
350 IGNACIO BLVD SUITE 300
NOVATO CA 94949-7202

Last statement: August 31, 2020
This statement: September 30, 2020

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ANALYZED BUSINESS CHECKING

Account number	6841	Beginning balance	\$5,647.93
Low balance	\$5,647.93	Deposits/Additions	\$7,775.28
Average balance	\$10,410.79	Withdrawals/Subtractions	\$4,539.20
Interest earned	\$0.00	Ending balance	\$8,884.01

Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-04	Deposit	244.25
Total Additions		\$244.25

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-02	Remote Capture Dep	3,000.00
09-08	Remote Capture Dep	2,450.00
09-16	Remote Capture Dep	2,081.03
Total Other Deposits/ Additions		\$7,531.03

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-14	ACH Debit Nmwd 4158974133 20200914	314.11
09-22	ACH Debit Recology Sonoma Web_pay 20200922	97.60
09-22	ACH Debit Pgande Web Online 20200922	122.94
Total ACH and Electronic Payments/Subtractions		\$534.65

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-25	Cash Mgmt Trsfr Dr Ref 2691704I Funds Transfer To Dep 4863088839 From Deposit Correction Req From Fred	2,081.03
Total Other Withdrawals/Subtractions		\$2,081.03

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	5,647.93	09-10	10,590.13	09-25	10,055.48
09-02	8,647.93	09-14	10,276.02	09-28	9,305.92
09-04	8,892.18	09-16	12,357.05	09-30	8,884.01
09-08	11,342.18	09-22	12,136.51		

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$35.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
1065	\$354.69	09-10	1067	\$749.56	09-28
1066	\$397.36	09-10	1068	\$421.91	09-30

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 4 for **-\$1,923.52**

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You may ask for copies of the documents that we used in our investigation.



Customer Service:
1-866-486-7782

PROFESSIONAL INVESTORS
30-42 CLAY COURT
350 IGNACIO BLVD SUITE 300
NOVATO CA 94949-7202

Last statement: August 31, 2020
This statement: September 30, 2020

Umpqua Bank Rules & Regulations updates go into effect 7-1-2020. This update mainly includes changes to Umpqua Bank's Funds Availability Policy. Next business day funds availability has increased to \$225, if there is a hold on a check. For more info, and to review other changes, you may request a copy by calling us at 1-866-486-7782 or visiting umpquabank.com/disclosures.

ANALYZED BUSINESS CHECKING

Account number	0740	Beginning balance	\$31,478.19
Low balance	\$38,213.19	Deposits/Additions	\$35,530.00
Average balance	\$47,595.13	Withdrawals/Subtractions	\$26,377.62
Interest earned	\$0.00	Ending balance	\$40,630.57

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-02	Remote Capture Dep	2,475.00
09-03	Remote Capture Dep	3,345.00
09-04	Remote Capture Dep	8,650.00
09-08	Remote Capture Dep	11,825.00
Total Other Deposits/ Additions		\$26,295.00

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-10	ACH Debit Pacheco Villa Debits 20200910	1,356.00
09-10	ACH Debit Pacheco Villa Debits 20200910	1,356.00
09-10	ACH Debit Pacheco Villa Debits 20200910	1,356.00
09-10	ACH Debit Pacheco Villa Debits 20200910	1,356.00
09-14	ACH Debit Tri Co Bnk Loan Payment 007620037460 007620037460	3,513.33
09-14	ACH Debit Tri Co Bnk Loan Payment 007620031360 007620031360	9,112.28
Total ACH and Electronic Payments/Subtractions		\$18,049.61

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-01	ACH Credit Marin County Che Ap/Ar 200026833 12114021 8 0501986475	2,850.00
09-01	ACH Credit Marin County Che Ap/Ar 200026836 12114021 8 0501986475	2,175.00
09-01	ACH Credit Marin County Che Ap/Ar 200027057 12114021 8 0501986475	1,710.00
09-04	ACH Credit Prof Financial ACH 3768023322 Credit Offset For Originated Debits	2,500.00
Total ACH and Electronic Deposits/Additions		\$9,235.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	31,478.19	09-04	54,409.36	09-14	43,680.78
09-01	38,213.19	09-08	62,904.36	09-28	42,038.47
09-02	40,688.19	09-10	56,315.57	09-30	40,630.57
09-03	44,033.19	09-11	56,306.39		

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$35.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
1813	\$773.83	09-04	1816	\$1,164.79	09-10
1814	\$3,330.00	09-08	*1818	\$1,642.31	09-28
1815	\$9.18	09-11	*1821	\$1,407.90	09-30

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 6 for **-\$8,328.01**

THIS CHECK IS VOID WITHOUT A BLUE, RED, GREEN & PURPLE MICR LINE AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

PFI, Inc. dba Pacheco Villa 1
350 Ignacio Blvd., Ste. 300
Novato, CA 94949

Union Bank
999 Grant Avenue
Novato, CA 94945
90-4181-1211

1813

**** SEVEN HUNDRED SEVENTY THREE AND 83/100 DOLLARS

TO THE ORDER OF

08/31/2020 \$773.83****
Not valid more than 180 days after issue

IPFS Corporation
PO Box 100391
Pasadena, CA 91189-0391

26606
26606

101813 123205054 0740

Check # 1813, Posted 09-04-20, Amount \$773.83

THIS CHECK IS VOID WITHOUT A BLUE, RED, GREEN & PURPLE MICR LINE AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

PFI, Inc. dba Pacheco Villa 1
350 Ignacio Blvd., Ste. 300
Novato, CA 94949

Union Bank
999 Grant Avenue
Novato, CA 94945
90-4181-1211

1814

**** THREE THOUSAND THREE HUNDRED THIRTY AND 00/100 DOLLARS

TO THE ORDER OF

09/03/2020 \$3,330.00***
Not valid more than 180 days after issue

Avila's Construction, Inc.
354 Bel Marin Keys Blvd. Ste. D
Novato, CA 94949

101814 123205054 0740

Check # 1814, Posted 09-08-20, Amount \$3,330.00

THIS CHECK IS VOID WITHOUT A BLUE, RED, GREEN & PURPLE MICR LINE AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

PFI, Inc. dba Pacheco Villa 1
350 Ignacio Blvd., Ste. 300
Novato, CA 94949

Union Bank
999 Grant Avenue
Novato, CA 94945
90-4181-1211

1815

**** NINE AND 18/100 DOLLARS

TO THE ORDER OF

09/03/2020 \$9.18*****
Not valid more than 180 days after issue

P. G. & E.
BOX 997300
SACRAMENTO, CA 95899

101815 123205054 0740

Check # 1815, Posted 09-11-20, Amount \$9.18

THIS CHECK IS VOID WITHOUT A BLUE, RED, GREEN & PURPLE MICR LINE AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

PFI, Inc. dba Pacheco Villa 1
350 Ignacio Blvd., Ste. 300
Novato, CA 94949

Union Bank
999 Grant Avenue
Novato, CA 94945
90-4181-1211

1816

**** ONE THOUSAND ONE HUNDRED SIXTY FOUR AND 79/100 DOLLARS

TO THE ORDER OF

09/09/2020 \$1,164.79***
Not valid more than 180 days after issue

Professional Financial Investors, Inc.
350 Ignacio Blvd. Suite 300
Novato, CA 94949

101816 123205054 0740

Check # 1816, Posted 09-10-20, Amount \$1,164.79

THIS CHECK IS VOID WITHOUT A BLUE, RED, GREEN & PURPLE MICR LINE AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

PFI, Inc. dba Pacheco Villa 1
350 Ignacio Blvd., Ste. 300
Novato, CA 94949

Union Bank
999 Grant Avenue
Novato, CA 94945
90-4181-1211

1818

**** ONE THOUSAND SIX HUNDRED FORTY TWO AND 31/100 DOLLARS

TO THE ORDER OF

09/23/2020 \$1,642.31***
Not valid more than 180 days after issue

Brown & Brown Insurance Services of California, Inc.
3697 Mt. Diablo Blvd., Suite 100
Lafayette, CA 94549-3745

101818 123205054 0740

Check # 1818, Posted 09-28-20, Amount \$1,642.31

THIS CHECK IS VOID WITHOUT A BLUE, RED, GREEN & PURPLE MICR LINE AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

PFI, Inc. dba Pacheco Villa 1
350 Ignacio Blvd., Ste. 300
Novato, CA 94949

Union Bank
999 Grant Avenue
Novato, CA 94945
90-4181-1211

1821

**** ONE THOUSAND FOUR HUNDRED SEVEN AND 90/100 DOLLARS

TO THE ORDER OF

09/30/2020 \$1,407.90***
Not valid more than 180 days after issue

Professional Financial Investors, Inc.
350 Ignacio Blvd. Suite 300
Novato, CA 94949

101821 123205054 0740

Check # 1821, Posted 09-30-20, Amount \$1,407.90

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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Customer Service:
1-866-486-7782

PROFESSIONAL FINANCIAL INVESTORS INC
DBA 117-121 PAUL DRIVE
350 IGNACIO BLVD SUITE 300
NOVATO CA 94949-7202

Last statement: August 31, 2020
This statement: September 30, 2020

Umpqua Bank Rules & Regulations updates go into effect 7-1-2020. This update mainly includes changes to Umpqua Bank's Funds Availability Policy. Next business day funds availability has increased to \$225, if there is a hold on a check. For more info, and to review other changes, you may request a copy by calling us at 1-866-486-7782 or visiting umpquabank.com/disclosures.

ANALYZED BUSINESS CHECKING

Account number	2461	Beginning balance	\$16,468.96
Low balance	\$20,562.45	Deposits/Additions	\$18,352.34
Average balance	\$25,170.67	Withdrawals/Subtractions	\$14,258.85
Interest earned	\$0.00	Ending balance	\$20,562.45

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-01	Remote Capture Dep	9,526.79
09-03	Remote Capture Dep	4,040.00
09-08	Remote Capture Dep	506.84
Total Other Deposits/ Additions		\$14,073.63

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-08	ACH Debit Heritage Bank Transfer Loan Payment	7,813.21
09-10	ACH Debit Marin Water Purchase 20200910	1,355.61
09-21	ACH Debit Marin Sanitary S Auto Pay 20200921	387.63
09-22	ACH Debit Pgande Web Online 20200922	1,504.12
Total ACH and Electronic Payments/Subtractions		\$11,060.57

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-04	ACH Credit Professional Fin ACH 6802332461 Credit Offset For Originated Debits	4,278.71
Total ACH and Electronic Deposits/Additions		\$4,278.71

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	16,468.96	09-08	26,588.09	09-21	23,745.96
09-01	25,575.75	09-09	25,957.95	09-22	22,241.84
09-03	29,615.75	09-10	24,602.34	09-28	20,562.45
09-04	33,894.46	09-14	24,133.59	09-30	20,562.45

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
1461	\$420.00	09-01	1464	\$550.14	09-09
1462	\$468.75	09-14	1465	\$75.00	09-28
1463	\$80.00	09-09	1466	\$1,604.39	09-28

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 6 for **-\$3,198.28**

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Customer Service:
1-866-486-7782

PROFESSIONAL FINANCIAL INVESTORS INC
DBA 353 BEL MARIN KEYS
350 IGNACIO BLVD SUITE 300
NOVATO CA 94949-7202

Last statement: August 31, 2020
This statement: September 30, 2020

Umpqua Bank Rules & Regulations updates go into effect 7-1-2020. This update mainly includes changes to Umpqua Bank's Funds Availability Policy. Next business day funds availability has increased to \$225, if there is a hold on a check. For more info, and to review other changes, you may request a copy by calling us at 1-866-486-7782 or visiting umpquabank.com/disclosures.

ANALYZED BUSINESS CHECKING

Account number	2589	Beginning balance	\$14,202.09
Low balance	\$17,048.77	Deposits/Additions	\$26,660.88
Average balance	\$27,145.49	Withdrawals/Subtractions	\$23,814.20
Interest earned	\$0.00	Ending balance	\$17,048.77

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-01	Remote Capture Dep	7,218.32
09-02	Remote Capture Dep	1,133.59
09-03	Remote Capture Dep	1,762.98
09-08	Remote Capture Dep	3,029.09
09-08	Remote Capture Dep	2,035.69
09-08	Remote Capture Dep	435.00
09-09	Remote Capture Dep	1,741.50
09-11	Remote Capture Dep	924.70
09-11	Remote Capture Dep	616.47
09-16	Remote Capture Dep	1,838.97
09-22	Remote Capture Dep	416.41
09-25	Cash Mgmt Trsfr Cr Ref 26917171 Funds Transfer Frm Dep 4863088839 From Corrected	2,081.03
	My Error From 390 353	
Total Other Deposits/ Additions		\$23,233.75

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-22	ACH Debit Pgande Web Online 20200922	99.95
09-22	ACH Debit Pgande Web Online 20200922	365.78
09-22	ACH Debit Recology Sonoma Web_pay 20200922	510.80
09-22	ACH Debit Recology Sonoma Web_pay 20200922	510.80
09-23	ACH Debit Avidbank At Trnsfer At External Transf Er Avidbank Acct 0000111460	12,851.18
Total ACH and Electronic Payments/Subtractions		\$14,338.51

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-04	ACH Credit Professional Fin ACH 6802332589 Credit Offset For Originated Debits	1,954.77
09-21	ACH Credit Horiba Instrumen ACH Pmt 20200918	1,472.36
Total ACH and Electronic Deposits/Additions		\$3,427.13

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	14,202.09	09-08	31,251.80	09-21	33,692.93
09-01	21,255.41	09-09	32,388.30	09-22	32,622.01
09-02	22,389.00	09-11	33,816.08	09-23	19,770.83
09-03	24,151.98	09-14	30,501.60	09-25	21,851.86
09-04	26,106.75	09-16	32,220.57	09-28	17,048.77
				09-30	17,048.77

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
1650	\$165.00	09-01	1655	\$113.39	09-11
1651	\$3,063.25	09-14	1656	\$120.00	09-16
1652	\$605.00	09-09	1657	\$195.00	09-28
1653	\$251.23	09-14	1658	\$4,608.09	09-28
1654	\$354.73	09-08			

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 9 for **-\$9,475.69**

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You may ask for copies of the documents that we used in our investigation.



Customer Service:
1-866-486-7782

PROFESSIONAL FINANCIAL INVESTORS INC
REDWOOD MANOR APARTMENTS
350 IGNACIO BLVD SUITE 300
NOVATO CA 94949-7202

Last statement: August 31, 2020
This statement: September 30, 2020

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ANALYZED BUSINESS CHECKING

Account number	1478	Beginning balance	\$13,750.63
Low balance	\$13,478.90	Deposits/Additions	\$16,235.00
Average balance	\$22,848.76	Withdrawals/Subtractions	\$9,554.17
Interest earned	\$0.00	Ending balance	\$20,431.46

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-02	Remote Capture Dep	4,444.00
09-03	Remote Capture Dep	3,945.00
09-04	Remote Capture Dep	2,050.00
09-08	Remote Capture Dep	4,100.00
Total Other Deposits/ Additions		\$14,539.00

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-08	ACH Debit First Foundation Loan Pymt 00000000010163800 First Foundation B Ank	5,595.33
09-22	ACH Debit Recology Sonoma Web_pay 20200922	440.64
09-25	ACH Debit Pgande Web Online 20200925	250.69
Total ACH and Electronic Payments/Subtractions		\$6,286.66

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-02	ACH Credit Sonoma County Co Hap Mo Pmt 8440 20200902	1,696.00
Total ACH and Electronic Deposits/Additions		\$1,696.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	13,750.63	09-04	25,613.90	09-22	22,723.06
09-01	13,478.90	09-08	24,118.57	09-25	22,472.37
09-02	19,618.90	09-10	23,482.70	09-28	21,106.03
09-03	23,563.90	09-16	23,163.70	09-30	20,431.46

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
1645	\$271.73	09-01	1648	\$377.00	09-28
1646	\$635.87	09-10	1649	\$989.34	09-28
1647	\$319.00	09-16	*1651	\$674.57	09-30

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 6 for **-\$3,267.51**

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September 30, 2020 Page: 1 of 2

Customer Service:
1-866-486-7782

PROFESSIONAL FINANCIAL INVESTORS INC
390 WOODLAND APARTMENTS
350 IGNACIO BLVD SUITE 300
NOVATO CA 94949-7202

Last statement: August 31, 2020
This statement: September 30, 2020

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ANALYZED BUSINESS CHECKING

Account number	8839	Beginning balance	\$31,330.62
Low balance	\$37,565.00	Deposits/Additions	\$15,883.03
Average balance	\$40,996.55	Withdrawals/Subtractions	\$9,648.65
Interest earned	\$0.00	Ending balance	\$37,565.00

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-01	Remote Capture Dep	1,275.00
09-03	Remote Capture Dep	3,536.00
09-08	Remote Capture Dep	751.00
09-25	Cash Mgmt Trsfr Cr Ref 2691704I Funds Transfer Frm Dep 4870586841 From Deposit	2,081.03
	Correction Req From Fred	
Total Other Deposits/ Additions		\$7,643.03

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-01	ACH Debit Pgande Web Online 20200901	86.33
09-03	ACH Debit Marin Water Purchase 20200903	325.20
09-14	ACH Debit Jpmorgan Chase Loan Draft 200277904 20200914	4,151.50
09-21	ACH Debit Marin Sanitary S Auto Pay 20200921	376.96
Total ACH and Electronic Payments/Subtractions		\$4,939.99

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-01	ACH Credit Marin County Che Ap/Ar 200027034 12114021 8 0501986475	8,240.00
Total ACH and Electronic Deposits/Additions		\$8,240.00

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-25	Cash Mgmt Trsfr Dr Ref 2691717I Funds Transfer To Dep 4868162589 From Corrected My Error From 390 353	2,081.03
Total Other Withdrawals/Subtractions		\$2,081.03

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	31,330.62	09-10	43,712.83	09-25	39,164.57
09-01	40,759.29	09-14	39,561.33	09-28	38,213.26
09-03	43,970.09	09-15	39,541.53	09-30	37,565.00
09-08	44,361.09	09-21	39,164.57		

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
1029	\$360.00	09-08	1032	\$951.31	09-28
1030	\$19.80	09-15	*1034	\$648.26	09-30
1031	\$648.26	09-10			

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 5 for **-\$2,627.63**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Call us at 1-866-486-7782 or write us at Umpqua Bank, P.O. Box 19243, Spokane, WA 99219, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appears.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation.

You may ask for copies of the documents that we used in our investigation.



Customer Service:
1-866-486-7782

PROFESSIONAL FINANCIAL INVESTORS INC
419 PROSPECT DR, SAN RAFAEL
350 IGNACIO BLVD SUITE 300
NOVATO CA 94949-7202

Last statement: August 31, 2020
This statement: September 30, 2020

Umpqua Bank Rules & Regulations updates go into effect 7-1-2020. This update mainly includes changes to Umpqua Bank's Funds Availability Policy. Next business day funds availability has increased to \$225, if there is a hold on a check. For more info, and to review other changes, you may request a copy by calling us at 1-866-486-7782 or visiting umpquabank.com/disclosures.

ANALYZED BUSINESS CHECKING

Account number	5799	Beginning balance	\$18,646.97
Low balance	\$27,269.86	Deposits/Additions	\$20,320.00
Average balance	\$30,953.38	Withdrawals/Subtractions	\$11,697.11
Interest earned	\$0.00	Ending balance	\$27,269.86

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-01	Remote Capture Dep	7,279.00
09-04	Remote Capture Dep	1,495.00
09-08	Remote Capture Dep	504.00
09-10	Remote Capture Dep	209.00
Total Other Deposits/ Additions		\$9,487.00

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-01	ACH Debit Pgande Web Online 20200901	63.25
09-08	ACH Debit First Foundation Loan Pynt 00000000010159800 First Foundation B Ank	7,167.88
09-09	ACH Debit Marin Water Purchase 20200909	430.59
09-21	ACH Debit Marin Sanitary S Auto Pay 20200921	568.47
Total ACH and Electronic Payments/Subtractions		\$8,230.19

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-01	ACH Credit Marin County Che Ap/Ar 200026832 12114021 8 0501986475	5,383.00
09-04	ACH Credit Professional Fi ACH 6802335799 Credit Offset For Originated Debits	5,450.00
Total ACH and Electronic Deposits/Additions		\$10,833.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	18,646.97	09-09	31,096.25	09-21	29,392.88
09-01	31,245.72	09-10	29,976.13	09-28	28,412.20
09-04	38,190.72	09-14	29,961.35	09-30	27,269.86
09-08	31,526.84				

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
1552	\$14.78	09-14	1554	\$980.68	09-28
1553	\$1,329.12	09-10	*1556	\$1,142.34	09-30

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 4 for **-\$3,466.92**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Call us at 1-866-486-7782 or write us at Umpqua Bank, P.O. Box 19243, Spokane, WA 99219, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appears.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation.

You may ask for copies of the documents that we used in our investigation.



Customer Service:
1-866-486-7782

PROFESSIONAL FINANCIAL INVESTORS INC
PROFESSIONAL INVESTORS
461
350 IGNACIO BLVD SUITE 300
NOVATO CA 94949-7202

Last statement: August 31, 2020
This statement: September 30, 2020

Umpqua Bank Rules & Regulations updates go into effect 7-1-2020. This update mainly includes changes to Umpqua Bank's Funds Availability Policy. Next business day funds availability has increased to \$225, if there is a hold on a check. For more info, and to review other changes, you may request a copy by calling us at 1-866-486-7782 or visiting umpquabank.com/disclosures.

ANALYZED BUSINESS CHECKING

Account number	1765	Beginning balance	\$21,544.71
Low balance	\$21,544.71	Deposits/Additions	\$24,975.01
Average balance	\$36,540.52	Withdrawals/Subtractions	\$16,655.04
Interest earned	\$0.00	Ending balance	\$29,864.68

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-02	Remote Capture Dep	4,712.00
09-02	Remote Capture Dep	2,125.00
09-04	Remote Capture Dep	1,248.00
09-08	Remote Capture Dep	9,520.00
09-08	Remote Capture Dep	3,766.00
09-08	Remote Capture Dep	2,625.00
09-28	Remote Capture Dep	979.01
Total Other Deposits/ Additions		\$24,975.01

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-18	ACH Debit Pacific Gas & EI Payment 20200917	426.07
09-21	ACH Debit Tri Co Bnk Loan Payment 005320030760 005320030760	11,369.08
09-29	ACH Debit Comcast 8155300 130745771 20200929	53.86
Total ACH and Electronic Payments/Subtractions		\$11,849.01

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-21	Research Charge Stmt 092013-012014	15.00
Total Other Withdrawals/Subtractions		\$15.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	21,544.71	09-10	44,552.26	09-28	32,243.65
09-02	28,381.71	09-18	44,126.19	09-29	32,189.79
09-04	28,965.98	09-21	32,742.11	09-30	29,864.68
09-08	44,876.98				

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$35.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
56638	\$663.73	09-04	56641	\$1,477.47	09-28
56639	\$324.72	09-10	*56643	\$478.06	09-30
56640	\$1,847.05	09-30			

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 5 for **-\$4,791.03**

THIS CHECK IS VOID WITHOUT A BLUE, MAGENTA & GREEN MICROPRINT AND AN ANTI-FRAUD WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

PFI, Inc. dba Ignacio Hills #461
350 Ignacio Blvd #100
Novato, CA 94945

Uniqua Bank
999 Grant Avenue
Novato, CA 94945
90-4181-1211

56638

**** SIX HUNDRED SIXTY THREE AND 73/100 DOLLARS

TO THE ORDER OF
IPFS Corporation
PO Box 100391
Pasadena, CA 91189-0391

08/31/2020 \$663.73****
Not valid more than 180 days after issue

26606
26
[Signature]

#56638# ⑆123205054⑆ 765⑆

Check # 56638, Posted 09-04-20, Amount \$663.73

THIS CHECK IS VOID WITHOUT A BLUE, MAGENTA & GREEN MICROPRINT AND AN ANTI-FRAUD WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

PFI, Inc. dba Ignacio Hills #461
350 Ignacio Blvd #100
Novato, CA 94945

Uniqua Bank
999 Grant Avenue
Novato, CA 94945
90-4181-1211

56639

**** THREE HUNDRED TWENTY FOUR AND 72/100 DOLLARS

TO THE ORDER OF
Professional Financial Investors, Inc.
350 Ignacio Blvd. Suite 300
Novato, CA 94949

09/09/2020 \$324.72****
Not valid more than 180 days after issue

[Signature]

#56639# ⑆123205054⑆ 765⑆

Check # 56639, Posted 09-10-20, Amount \$324.72

THIS CHECK IS VOID WITHOUT A BLUE, MAGENTA & GREEN MICROPRINT AND AN ANTI-FRAUD WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

PFI, Inc. dba Ignacio Hills #461
350 Ignacio Blvd #100
Novato, CA 94945

Uniqua Bank
999 Grant Avenue
Novato, CA 94945
90-4181-1211

56640

**** ONE THOUSAND EIGHT HUNDRED FORTY SEVEN AND 05/100 DOLLARS

TO THE ORDER OF
Ignacio Hills Association
Ojo Marshall & Company
2175 E. Francisco Blvd., Suite A
SAN RAFAEL, CA 94901

09/22/2020 \$1,847.05****
Not valid more than 180 days after issue

[Signature]

#56640# ⑆123205054⑆ 765⑆

Check # 56640, Posted 09-30-20, Amount \$1,847.05

THIS CHECK IS VOID WITHOUT A BLUE, MAGENTA & GREEN MICROPRINT AND AN ANTI-FRAUD WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

PFI, Inc. dba Ignacio Hills #461
350 Ignacio Blvd #100
Novato, CA 94945

Uniqua Bank
999 Grant Avenue
Novato, CA 94945
90-4181-1211

56641

**** ONE THOUSAND FOUR HUNDRED SEVENTY SEVEN AND 47/100 DOLLARS

TO THE ORDER OF
Brown & Brown Insurance Services of California, Inc.
3697 Mt. Diablo Blvd., Suite 100
Lafayette, CA 94549-3745

09/23/2020 \$1,477.47****
Not valid more than 180 days after issue

[Signature]

#56641# ⑆123205054⑆ 765⑆

Check # 56641, Posted 09-28-20, Amount \$1,477.47

THIS CHECK IS VOID WITHOUT A BLUE, MAGENTA & GREEN MICROPRINT AND AN ANTI-FRAUD WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

PFI, Inc. dba Ignacio Hills #461
350 Ignacio Blvd #100
Novato, CA 94945

Uniqua Bank
999 Grant Avenue
Novato, CA 94945
90-4181-1211

56643

**** FOUR HUNDRED SEVENTY EIGHT AND 06/100 DOLLARS

TO THE ORDER OF
Professional Financial Investors, Inc.
350 Ignacio Blvd. Suite 300
Novato, CA 94949

09/30/2020 \$478.06****
Not valid more than 180 days after issue

[Signature]

#56643# ⑆123205054⑆ 765⑆

Check # 56643, Posted 09-30-20, Amount \$478.06

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

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You may ask for copies of the documents that we used in our investigation.



Customer Service:
1-866-486-7782

PROFESSIONAL FINANCIAL INVESTORS INC
501 PROF INV SEC FUND
350 IGNACIO BLVD SUITE 300
NOVATO CA 94949-7202

Last statement: August 31, 2020
This statement: September 30, 2020

Umpqua Bank Rules & Regulations updates go into effect 7-1-2020. This update mainly includes changes to Umpqua Bank's Funds Availability Policy. Next business day funds availability has increased to \$225, if there is a hold on a check. For more info, and to review other changes, you may request a copy by calling us at 1-866-486-7782 or visiting umpquabank.com/disclosures.

ANALYZED BUSINESS CHECKING

Account number	7498	Beginning balance	\$40,992.83
Low balance	\$40,992.83	Deposits/Additions	\$24,412.72
Average balance	\$57,994.12	Withdrawals/Subtractions	\$7,621.81
Interest earned	\$0.00	Ending balance	\$57,783.74

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-03	Remote Capture Dep	8,975.00
09-04	Remote Capture Dep	2,900.00
09-08	Remote Capture Dep	8,875.00
09-08	Remote Capture Dep	3,075.00
09-28	Remote Capture Dep	462.72
Total Other Deposits/ Additions		\$24,287.72

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-24	ACH Debit Pgande Web Online 20200924	413.44
09-29	ACH Debit Comcast 8155300 130745847 20200929	53.86
Total ACH and Electronic Payments/Subtractions		\$467.30

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-04	ACH Credit Prof Financial ACH 2968023322 Credit Offset For Originated Debits	125.00
Total ACH and Electronic Deposits/Additions		\$125.00

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-21	Research Charge Stmt 092013-012014	15.00
Total Other Withdrawals/Subtractions		\$15.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	40,992.83	09-10	61,150.24	09-28	59,680.57
09-03	49,967.83	09-14	61,123.74	09-29	59,626.71
09-04	52,329.10	09-21	61,108.74	09-30	57,783.74
09-08	61,444.10	09-24	60,695.30		

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
51354	\$663.73	09-04	51358	\$1,581.39	09-30
51355	\$2,835.00	09-08	51359	\$1,477.45	09-28
51356	\$26.50	09-14	*51361	\$261.58	09-30
51357	\$293.86	09-10			

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 7 for **-\$7,139.51**

THIS CHECK IS VOID WITHOUT A BLUE, PURPLE, AND GREEN BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

PFI, Inc. dba Ignacio Hills #501
350 Ignacio Blvd. #300
Novato, CA 94945

Uniqua Bank
999 Grant Avenue
Novato, CA 94945
90-8173-1211

51354

**** SIX HUNDRED SIXTY THREE AND 73/100 DOLLARS

TO THE ORDER OF

09/31/2020 \$663.73****
Not valid more than 180 days after issue

IPFS Corporation
PO Box 100391
Pasadena, CA 91109-0391

26606
RG

51354 123205054 7498

Check # 51354, Posted 09-04-20, Amount \$663.73

THIS CHECK IS VOID WITHOUT A BLUE, PURPLE, AND GREEN BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

PFI, Inc. dba Ignacio Hills #501
350 Ignacio Blvd. #300
Novato, CA 94945

Uniqua Bank
999 Grant Avenue
Novato, CA 94945
90-8173-1211

51358

**** ONE THOUSAND FIVE HUNDRED EIGHTY ONE AND 39/100 DOLLARS

TO THE ORDER OF

09/22/2020 \$1,581.39****
Not valid more than 180 days after issue

Ignacio Hills Association
c/o Marshall & Company
2175 E. Francisco Blvd., Suite A
SAN RAFAEL, CA 94901

51358 123205054 7498

Check # 51358, Posted 09-30-20, Amount \$1,581.39

THIS CHECK IS VOID WITHOUT A BLUE, PURPLE, AND GREEN BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

PFI, Inc. dba Ignacio Hills #501
350 Ignacio Blvd. #300
Novato, CA 94945

Uniqua Bank
999 Grant Avenue
Novato, CA 94945
90-8173-1211

51355

**** TWO THOUSAND EIGHT HUNDRED THIRTY FIVE AND 00/100 DOLLARS

TO THE ORDER OF

09/01/2020 \$2,835.00****
Not valid more than 180 days after issue

Avila's Construction, Inc.
354 Bel Marin Keys Blvd. Ste. D
Novato, CA 94949

51355 123205054 7498

Check # 51355, Posted 09-08-20, Amount \$2,835.00

THIS CHECK IS VOID WITHOUT A BLUE, PURPLE, AND GREEN BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

PFI, Inc. dba Ignacio Hills #501
350 Ignacio Blvd. #300
Novato, CA 94945

Uniqua Bank
999 Grant Avenue
Novato, CA 94945
90-8173-1211

51359

**** ONE THOUSAND FOUR HUNDRED SEVENTY SEVEN AND 45/100 DOLLARS

TO THE ORDER OF

09/23/2020 \$1,477.45****
Not valid more than 180 days after issue

Brown & Brown Insurance Services of California, Inc.
3697 Mt. Diablo Blvd., Suite 100
Lafayette, CA 94549-3745

51359 123205054 7498

Check # 51359, Posted 09-28-20, Amount \$1,477.45

THIS CHECK IS VOID WITHOUT A BLUE, PURPLE, AND GREEN BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

PFI, Inc. dba Ignacio Hills #501
350 Ignacio Blvd. #300
Novato, CA 94945

Uniqua Bank
999 Grant Avenue
Novato, CA 94945
90-8173-1211

51356

**** TWENTY SIX AND 50/100 DOLLARS

TO THE ORDER OF

09/01/2020 \$26.50****
Not valid more than 180 days after issue

MARIN RESOURCE RECOVERY
565 JACOBY STREET
SAN RAFAEL, CA 94901

51356 123205054 7498

Check # 51356, Posted 09-14-20, Amount \$26.50

THIS CHECK IS VOID WITHOUT A BLUE, PURPLE, AND GREEN BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

PFI, Inc. dba Ignacio Hills #501
350 Ignacio Blvd. #300
Novato, CA 94945

Uniqua Bank
999 Grant Avenue
Novato, CA 94945
90-8173-1211

51361

**** TWO HUNDRED SIXTY ONE AND 58/100 DOLLARS

TO THE ORDER OF

09/30/2020 \$261.58****
Not valid more than 180 days after issue

Professional Financial Investors, Inc.
350 Ignacio Blvd. Suite 300
Novato, CA 94949

51361 123205054 7498

Check # 51361, Posted 09-30-20, Amount \$261.58

THIS CHECK IS VOID WITHOUT A BLUE, PURPLE, AND GREEN BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

PFI, Inc. dba Ignacio Hills #501
350 Ignacio Blvd. #300
Novato, CA 94945

Uniqua Bank
999 Grant Avenue
Novato, CA 94945
90-8173-1211

51357

**** TWO HUNDRED NINETY THREE AND 86/100 DOLLARS

TO THE ORDER OF

09/09/2020 \$293.86****
Not valid more than 180 days after issue

Professional Financial Investors, Inc.
350 Ignacio Blvd. Suite 300
Novato, CA 94949

51357 123205054 7498

Check # 51357, Posted 09-10-20, Amount \$293.86

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Call us at 1-866-486-7782 or write us at Umpqua Bank, P.O. Box 19243, Spokane, WA 99219, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appears.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
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You may ask for copies of the documents that we used in our investigation.



Customer Service:
1-866-486-7782

PROFESSIONAL FINANCIAL INVESTORS INC
515 B STREET
350 IGNACIO BLVD SUITE 300
NOVATO CA 94949-7202

Last statement: August 31, 2020
This statement: September 30, 2020

Umpqua Bank Rules & Regulations updates go into effect 7-1-2020. This update mainly includes changes to Umpqua Bank's Funds Availability Policy. Next business day funds availability has increased to \$225, if there is a hold on a check. For more info, and to review other changes, you may request a copy by calling us at 1-866-486-7782 or visiting umpquabank.com/disclosures.

ANALYZED BUSINESS CHECKING

Account number	8278	Beginning balance	\$25,892.94
Low balance	\$36,936.63	Deposits/Additions	\$24,436.00
Average balance	\$43,650.37	Withdrawals/Subtractions	\$5,604.72
Interest earned	\$0.00	Ending balance	\$44,724.22

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-01	Remote Capture Dep	11,425.00
09-02	Remote Capture Dep	1,866.00
09-08	Remote Capture Dep	2,000.00
09-09	Remote Capture Dep	145.00
09-11	Remote Capture Dep	4,000.00
09-21	Remote Capture Dep	3,000.00
Total Other Deposits/ Additions		\$22,436.00

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-01	ACH Debit Pgande Web Online 20200901	381.31
09-03	ACH Debit Marin Water Purchase 20200903	674.57
09-21	ACH Debit Marin Sanitary S Auto Pay 20200921	433.70
Total ACH and Electronic Payments/Subtractions		\$1,489.58

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-04	ACH Credit Prof Financial ACH 1680238278 Credit Offset For Originated Debits	2,000.00
Total ACH and Electronic Deposits/Additions		\$2,000.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	25,892.94	09-08	42,128.06	09-14	44,343.21
09-01	36,936.63	09-09	42,273.06	09-21	46,909.51
09-02	38,802.63	09-10	41,015.19	09-28	45,588.26
09-03	38,128.06	09-11	45,015.19	09-30	44,724.22
09-04	40,128.06				

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
1645	\$641.49	09-14	1648	\$1,321.25	09-28
1646	\$30.49	09-14	*1651	\$864.04	09-30
1647	\$1,257.87	09-10			

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 5 for **-\$4,115.14**

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September 30, 2020 Page: 1 of 3

Customer Service:
1-866-486-7782

PROFESSIONAL FINANCIAL INVESTORS INC
885 BROADWAY
350 IGNACIO BLVD SUITE 300
NOVATO CA 94949-7202

Last statement: August 31, 2020
This statement: September 30, 2020

Umpqua Bank Rules & Regulations updates go into effect 7-1-2020. This update mainly includes changes to Umpqua Bank's Funds Availability Policy. Next business day funds availability has increased to \$225, if there is a hold on a check. For more info, and to review other changes, you may request a copy by calling us at 1-866-486-7782 or visiting umpquabank.com/disclosures.

ANALYZED BUSINESS CHECKING

Account number	1771	Beginning balance	\$20,262.91
Low balance	\$19,954.64	Deposits/Additions	\$29,120.00
Average balance	\$30,400.66	Withdrawals/Subtractions	\$20,554.66
Interest earned	\$0.00	Ending balance	\$28,828.25

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-02	Remote Capture Dep	5,345.00
09-04	Remote Capture Dep	2,175.00
09-08	Remote Capture Dep	11,833.00
09-18	Remote Capture Dep	2,100.00
09-23	Remote Capture Dep	2,100.00
Total Other Deposits/ Additions		\$23,553.00

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-08	ACH Debit Prof Financial Rtn Item 9929613228 Chargeback For Ret Umed Originated D Ebits	2,075.00
09-08	ACH Debit Pacwest Bancorp Loan Pymt 63404700106700 20200906	11,743.49
09-17	ACH Debit Pacific Gas & EI Payment 20200916	30.80
09-22	ACH Debit Sonoma Water 7079332244 20200922	748.87
Total ACH and Electronic Payments/Subtractions		\$14,598.16

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-02	ACH Credit Sonoma County Co Hap Mo Pmt 8387 20200902	1,317.00
09-04	ACH Credit Prof Financial ACH 9929613228 Credit Offset For Originated Debits	4,250.00
Total ACH and Electronic Deposits/Additions		\$5,567.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	20,262.91	09-10	29,540.52	09-18	31,339.91
09-01	19,954.64	09-11	29,522.16	09-22	30,591.04
09-02	26,616.64	09-14	29,328.71	09-23	32,691.04
09-04	33,041.64	09-16	29,270.71	09-28	30,521.93
09-08	31,056.15	09-17	29,239.91	09-30	28,828.25

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
2043	\$308.27	09-01	2048	\$58.00	09-16
2044	\$138.54	09-14	2049	\$101.50	09-28
2045	\$18.36	09-11	2050	\$2,067.61	09-28
2046	\$54.91	09-14	*2053	\$1,693.68	09-30
2047	\$1,515.63	09-10			

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 9 for **-\$5,956.50**

THIS CHECK IS VOID WITHOUT A BLUE, PURPLE, OR GREEN BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

PFI, Inc. dba Broadway Apartments
350 Ignacio Blvd #300
Novato, CA 94949

Unique Bank
999 Grant Avenue
Novato, CA 94945
90-8173-1211

2043

**** THREE HUNDRED EIGHT AND 27/100 DOLLARS

TO THE ORDER OF
David Dominguez
18235 Happy Lane
Sonoma, CA 95476

09/26/2020 \$308.27*****
Not valid more than 180 days after issue

#02043# 4123205054# 771#

Check # 2043, Posted 09-01-20, Amount \$308.27

THIS CHECK IS VOID WITHOUT A BLUE, PURPLE, OR GREEN BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

PFI, Inc. dba Broadway Apartments
350 Ignacio Blvd #300
Novato, CA 94949

Unique Bank
999 Grant Avenue
Novato, CA 94945
90-8173-1211

2044

**** ONE HUNDRED THIRTY EIGHT AND 54/100 DOLLARS

TO THE ORDER OF
HD Supply Facilities Maintenance
P.O. Box 509058
San Diego, CA 92150-9058

09/03/2020 \$138.54*****
Not valid more than 180 days after issue

#02044# 4123205054# 771#

Check # 2044, Posted 09-14-20, Amount \$138.54

THIS CHECK IS VOID WITHOUT A BLUE, PURPLE, OR GREEN BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

PFI, Inc. dba Broadway Apartments
350 Ignacio Blvd #300
Novato, CA 94949

Unique Bank
999 Grant Avenue
Novato, CA 94945
90-8173-1211

2045

**** EIGHTEEN AND 36/100 DOLLARS

TO THE ORDER OF
P.G. & E.
BOX 997300
SACRAMENTO, CA 95899

09/03/2020 \$18.36*****
Not valid more than 180 days after issue

#02045# 4123205054# 771#

Check # 2045, Posted 09-11-20, Amount \$18.36

THIS CHECK IS VOID WITHOUT A BLUE, PURPLE, OR GREEN BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

PFI, Inc. dba Broadway Apartments
350 Ignacio Blvd #300
Novato, CA 94949

Unique Bank
999 Grant Avenue
Novato, CA 94945
90-8173-1211

2046

**** FIFTY FOUR AND 91/100 DOLLARS

TO THE ORDER OF
W.L. May Co.
P.O. Box 61487
Vancouver, WA 98666

09/03/2020 \$54.91*****
Not valid more than 180 days after issue

#02046# 4123205054# 771#

Check # 2046, Posted 09-14-20, Amount \$54.91

THIS CHECK IS VOID WITHOUT A BLUE, PURPLE, OR GREEN BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

PFI, Inc. dba Broadway Apartments
350 Ignacio Blvd #300
Novato, CA 94949

Unique Bank
999 Grant Avenue
Novato, CA 94945
90-8173-1211

2047

**** ONE THOUSAND FIVE HUNDRED FIFTEEN AND 63/100 DOLLARS

TO THE ORDER OF
Professional Financial Investors, Inc.
350 Ignacio Blvd, Suite 300
Novato, CA 94949

09/09/2020 \$1,515.63***
Not valid more than 180 days after issue

#02047# 4123205054# 771#

Check # 2047, Posted 09-10-20, Amount \$1,515.63

THIS CHECK IS VOID WITHOUT A BLUE, PURPLE, OR GREEN BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

PFI, Inc. dba Broadway Apartments
350 Ignacio Blvd #300
Novato, CA 94949

Unique Bank
999 Grant Avenue
Novato, CA 94945
90-8173-1211

2048

**** FIFTY EIGHT AND 00/100 DOLLARS

TO THE ORDER OF
David Dominguez
18235 Happy Lane
Sonoma, CA 95476

09/11/2020 \$58.00*****
Not valid more than 180 days after issue

#02048# 4123205054# 771#

Check # 2048, Posted 09-16-20, Amount \$58.00

THIS CHECK IS VOID WITHOUT A BLUE, PURPLE, OR GREEN BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

PFI, Inc. dba Broadway Apartments
350 Ignacio Blvd #300
Novato, CA 94949

Unique Bank
999 Grant Avenue
Novato, CA 94945
90-8173-1211

2049

**** ONE HUNDRED ONE AND 50/100 DOLLARS

TO THE ORDER OF
David Dominguez
18235 Happy Lane
Sonoma, CA 95476

09/22/2020 \$101.50*****
Not valid more than 180 days after issue

#02049# 4123205054# 771#

Check # 2049, Posted 09-28-20, Amount \$101.50

THIS CHECK IS VOID WITHOUT A BLUE, PURPLE, OR GREEN BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

PFI, Inc. dba Broadway Apartments
350 Ignacio Blvd #300
Novato, CA 94949

Unique Bank
999 Grant Avenue
Novato, CA 94945
90-8173-1211

2050

**** TWO THOUSAND SIXTY SEVEN AND 61/100 DOLLARS

TO THE ORDER OF
Brown & Brown Insurance Services of California, Inc.
3697 Mt. Diablo Blvd., Suite 100
Lafayette, CA 94549-3745

09/23/2020 \$2,067.61***
Not valid more than 180 days after issue

#02050# 4123205054# 771#

Check # 2050, Posted 09-28-20, Amount \$2,067.61

THIS CHECK IS VOID WITHOUT A BLUE, PURPLE, OR GREEN BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

PFI, Inc. dba Broadway Apartments
350 Ignacio Blvd #300
Novato, CA 94949

Unique Bank
999 Grant Avenue
Novato, CA 94945
90-8173-1211

2053

**** ONE THOUSAND SIX HUNDRED NINETY THREE AND 68/100 DOLLARS

TO THE ORDER OF
Professional Financial Investors, Inc.
350 Ignacio Blvd, Suite 300
Novato, CA 94949

09/30/2020 \$1,693.68***
Not valid more than 180 days after issue

#02053# 4123205054# 771#

Check # 2053, Posted 09-30-20, Amount \$1,693.68

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Customer Service:
1-866-486-7782

PROFESSIONAL FINANCIAL INVESTORS INC
RAFAEL GARDENS
350 IGNACIO BLVD SUITE 300
NOVATO CA 94949-7202

Last statement: August 31, 2020
This statement: September 30, 2020

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ANALYZED BUSINESS CHECKING

Account number	5643	Beginning balance	\$6,193.91
Low balance	\$5,408.13	Deposits/Additions	\$22,242.50
Average balance	\$14,871.48	Withdrawals/Subtractions	\$23,028.28
Interest earned	\$0.00	Ending balance	\$5,408.13

Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-04	Deposit	197.50
Total Additions		\$197.50

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-01	Remote Capture Dep	3,600.00
09-03	Remote Capture Dep	3,450.00
09-04	Remote Capture Dep	2,000.00
09-08	Remote Capture Dep	6,800.00
09-16	Remote Capture Dep	1,750.00
Total Other Deposits/ Additions		\$17,600.00

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-01	ACH Debit Pgande Web Online 20200901	407.72
09-09	ACH Debit Marin Water Purchase 20200909	345.19
09-21	ACH Debit Marin Sanitary S Auto Pay 20200921	834.00
Total ACH and Electronic Payments/Subtractions		\$1,586.91

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-04	ACH Credit Professional Fin ACH 6802335643 Credit Offset For Originated Debits	4,445.00
Total ACH and Electronic Deposits/Additions		\$4,445.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	6,193.91	09-09	25,933.50	09-22	7,930.29
09-01	9,386.19	09-10	23,004.29	09-25	7,398.70
09-03	12,836.19	09-16	24,754.29	09-28	5,408.13
09-04	19,478.69	09-18	8,874.29	09-30	5,408.13
09-08	26,278.69	09-21	8,040.29		

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$35.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
1208	\$2,929.21	09-10	1211	\$110.00	09-22
1209	\$15,880.00	09-18	1212	\$1,990.57	09-28
1210	\$531.59	09-25			

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 5 for **-\$21,441.37**

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Customer Service:
1-866-486-7782

PROFESSIONAL FINANCIAL INVESTORS INC
1506 VALLEJO AVE
350 IGNACIO BLVD SUITE 300
NOVATO CA 94949-7202

Last statement: August 31, 2020
This statement: September 30, 2020

Umpqua Bank Rules & Regulations updates go into effect 7-1-2020. This update mainly includes changes to Umpqua Bank's Funds Availability Policy. Next business day funds availability has increased to \$225, if there is a hold on a check. For more info, and to review other changes, you may request a copy by calling us at 1-866-486-7782 or visiting umpquabank.com/disclosures.

ANALYZED BUSINESS CHECKING

Account number	8965	Beginning balance	\$6,180.28
Low balance	\$8,318.43	Deposits/Additions	\$10,825.00
Average balance	\$11,276.03	Withdrawals/Subtractions	\$8,686.85
Interest earned	\$0.00	Ending balance	\$8,318.43

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-02	Remote Capture Dep	2,800.00
09-04	Remote Capture Dep	3,443.00
09-08	Remote Capture Dep	1,995.00
Total Other Deposits/ Additions		\$8,238.00

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-10	ACH Debit Heritage Bank Transfer Loan Pmt 1578xx	5,176.94
09-14	ACH Debit Nmwd 4158974133 20200914	228.49
09-22	ACH Debit Pgande Web Online 20200922	22.57
09-22	ACH Debit Recology Sonoma Web_pay 20200922	293.53
Total ACH and Electronic Payments/Subtractions		\$5,721.53

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-01	ACH Credit Marin County Che Ap/Ar 200026830 12114021 8 0501986475	2,587.00
Total ACH and Electronic Deposits/Additions		\$2,587.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	6,180.28	09-08	17,005.28	09-22	10,042.33
09-01	8,767.28	09-10	10,586.92	09-28	9,269.99
09-02	11,567.28	09-14	10,358.43	09-30	8,318.43
09-04	15,010.28				

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$105.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
1388	\$620.71	09-10	1390	\$772.34	09-28
1389	\$620.71	09-10	*1392	\$951.56	09-30

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 4 for **-\$2,965.32**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

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You may ask for copies of the documents that we used in our investigation.



Customer Service:
1-866-486-7782

PROFESSIONAL FINANCIAL INVESTORS INC
DBA 16914 SONOMA HIGHWAY
350 IGNACIO BLVD SUITE 300
NOVATO CA 94949-7202

Last statement: August 31, 2020
This statement: September 30, 2020

Umpqua Bank Rules & Regulations updates go into effect 7-1-2020. This update mainly includes changes to Umpqua Bank's Funds Availability Policy. Next business day funds availability has increased to \$225, if there is a hold on a check. For more info, and to review other changes, you may request a copy by calling us at 1-866-486-7782 or visiting umpquabank.com/disclosures.

ANALYZED BUSINESS CHECKING

Account number	1682	Beginning balance	\$38,609.87
Low balance	\$39,575.37	Deposits/Additions	\$36,862.35
Average balance	\$54,728.69	Withdrawals/Subtractions	\$30,360.84
Interest earned	\$0.00	Ending balance	\$45,111.38

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-02	Remote Capture Dep	9,880.00
09-03	Remote Capture Dep	4,195.00
09-03	Remote Capture Dep	1,370.00
09-04	Remote Capture Dep	6,075.00
09-08	Remote Capture Dep	9,873.00
09-28	Remote Capture Dep	574.27
09-28	Remote Capture Dep	300.08
Total Other Deposits/ Additions		\$32,267.35

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-04	ACH Debit Comcast 8155300 450421912 20200904	90.01
09-08	ACH Debit First Foundation Loan Pymt 00000000010138700 First Foundation B Ank	11,949.80
09-22	ACH Debit Recology Sonoma Web_pay 20200922	1,161.43
09-24	ACH Debit Pgande Web Online 20200924	115.89
09-30	ACH Debit Valley Of The Mo Billpay 20200930	1,929.89
Total ACH and Electronic Payments/Subtractions		\$15,247.02

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-01	ACH Credit City Santa Rosa Payment 20200901	1,096.00
09-02	ACH Credit Sonoma County Co Hap Mo Pmt 8429 20200902	3,499.00
Total ACH and Electronic Deposits/Additions		\$4,595.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	38,609.87	09-10	57,781.02	09-21	54,011.54
09-01	39,575.37	09-11	57,431.06	09-22	50,661.91
09-02	52,954.37	09-14	57,312.39	09-23	50,566.91
09-03	58,519.37	09-15	55,767.39	09-24	50,451.02
09-04	63,428.52	09-16	55,245.39	09-28	48,619.41
09-08	59,211.72	09-18	55,211.54	09-30	45,111.38

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
1644	\$130.50	09-01	1653	\$44.03	09-11
1645	\$1,075.84	09-04	1654	\$118.67	09-14
1646	\$340.00	09-08	1655	\$1,430.70	09-10
1647	\$1,800.00	09-08	1656	\$522.00	09-16
1648	\$1,200.00	09-21	1657	\$2,188.20	09-22
1649	\$33.85	09-18	1658	\$217.50	09-28
1650	\$305.93	09-11	1659	\$2,488.46	09-28
1651	\$1,545.00	09-15	*1663	\$1,578.14	09-30
1652	\$95.00	09-23			

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 17 for **-\$15,113.82**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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Customer Service:
1-866-486-7782

PROFESSIONAL FINANCIAL INVESTORS INC
DUFFY PLACE
350 IGNACIO BLVD SUITE 300
NOVATO CA 94949-7202

Last statement: August 31, 2020
This statement: September 30, 2020

Umpqua Bank Rules & Regulations updates go into effect 7-1-2020. This update mainly includes changes to Umpqua Bank's Funds Availability Policy. Next business day funds availability has increased to \$225, if there is a hold on a check. For more info, and to review other changes, you may request a copy by calling us at 1-866-486-7782 or visiting umpquabank.com/disclosures.

ANALYZED BUSINESS CHECKING

Account number	5375	Beginning balance	\$170,257.16
Low balance	\$50,233.78	Deposits/Additions	\$81,137.03
Average balance	\$97,261.49	Withdrawals/Subtractions	\$193,541.83
Interest earned	\$0.00	Ending balance	\$57,852.36

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-01	Remote Capture Dep	9,479.39
09-08	Remote Capture Dep	9,542.22
09-08	Remote Capture Dep	3,461.75
09-14	Remote Capture Dep	20,649.45
09-18	Remote Capture Dep	22,197.93
09-29	Wire Transfer-in Incoming Fls Acct# xxxx 1922 Financial Ser Vices LLC, 1922 61 5 Irwin St October 2020 Rent 20-1696	7,618.58
Total Other Deposits/ Additions		\$72,949.32

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-03	ACH Debit Marin Water Purchase 20200903	114.01
09-03	ACH Debit Marin Water Purchase 20200903	373.01
09-14	ACH Debit Jpmorgan Chase Loan Draft 100028923 20200914	21,541.56
Total ACH and Electronic Payments/Subtractions		\$22,028.58

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-04	ACH Credit Prof Financial ACH 3068023322 Credit Offset For Originated Debits	8,187.71
Total ACH and Electronic Deposits/Additions		\$8,187.71

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-01	Cash Mgmt Trsfr Dr Ref 2452341I Funds Transfer To Dep 20112763 From Transfer From To F Und Operations	100,000.00
09-28	Cash Mgmt Trsfr Dr Ref 2721532I Funds Transfer To Dep 20112763 From Trans To Pfi Gener Al For Add Funds	60,000.00
Total Other Withdrawals/Subtractions		\$160,000.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	170,257.16	09-08	99,344.41	09-22	115,766.14
09-01	79,736.55	09-11	99,013.60	09-28	50,233.78
09-03	79,249.53	09-14	98,121.49	09-29	57,852.36
09-04	87,437.24	09-18	120,319.42	09-30	57,852.36

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
747	\$1,096.80	09-08	749	\$4,553.28	09-22
748	\$330.81	09-11	750	\$5,532.36	09-28

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 4 for **-\$11,513.25**

PFI, Inc. dba Duffy Place
350 Ignacio Blvd. #300
Novato, CA 94945

Umpqua Bank
925 Grant Avenue
Novato, CA 94945
90-41811211

747

**** ONE THOUSAND NINETY SIX AND 80/100 DOLLARS

TO THE ORDER OF
Deborah Spesber
P.O. Box 3697
San Rafael, CA 94912

09/31/2020 \$1,096.80***
Not valid more than 180 days after issue

#00747# 123205054# 375#

Check # 0747, Posted 09-08-20, Amount \$1,096.80

PFI, Inc. dba Duffy Place
350 Ignacio Blvd. #300
Novato, CA 94945

Umpqua Bank
925 Grant Avenue
Novato, CA 94945
90-41811211

748

**** THREE HUNDRED THIRTY AND 81/100 DOLLARS

TO THE ORDER OF
Stanley Convergent Security Solutions, Inc.
Dept. CM 10651
Palatine, IL 60055

09/01/2020 \$330.81***
Not valid more than 180 days after issue

#00748# 123205054# 375#

Check # 0748, Posted 09-11-20, Amount \$330.81

PFI, Inc. dba Duffy Place
350 Ignacio Blvd. #300
Novato, CA 94945

Umpqua Bank
925 Grant Avenue
Novato, CA 94945
90-41811211

749

**** FOUR THOUSAND FIVE HUNDRED FIFTY THREE AND 28/100 DOLLARS

TO THE ORDER OF
Capital Insurance Group
PO Box 2093
Monterey, CA 93942

09/15/2020 \$4,553.28***
Not valid more than 180 days after issue

#00749# 123205054# 375#

Check # 0749, Posted 09-22-20, Amount \$4,553.28

PFI, Inc. dba Duffy Place
350 Ignacio Blvd. #300
Novato, CA 94945

Umpqua Bank
925 Grant Avenue
Novato, CA 94945
90-41811211

750

**** FIVE THOUSAND FIVE HUNDRED THIRTY TWO AND 36/100 DOLLARS

TO THE ORDER OF
Brown & Brown Insurance Services of California, Inc.
3697 Mt. Diablo Blvd., Suite 100
Lafayette, CA 94549-3745

09/23/2020 \$5,532.36***
Not valid more than 180 days after issue

#00750# 123205054# 375#

Check # 0750, Posted 09-28-20, Amount \$5,532.36

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1-866-486-7782

PROFESSIONAL INVESTORS
GATE 5
350 IGNACIO BLVD SUITE 300
NOVATO CA 94949-7202

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This statement: September 30, 2020

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ANALYZED BUSINESS CHECKING

Account number	6910	Beginning balance	\$21,116.53
Low balance	\$15,716.62	Deposits/Additions	\$28,621.68
Average balance	\$31,067.76	Withdrawals/Subtractions	\$34,021.59
Interest earned	\$0.00	Ending balance	\$15,716.62

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-01	Remote Capture Dep	12,866.75
09-02	Remote Capture Dep	1,246.29
09-14	Remote Capture Dep	6,288.70
Total Other Deposits/ Additions		\$20,401.74

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-01	ACH Debit Pacific Gas & EI Payment 20200831	8.12
09-01	ACH Debit Pacific Gas & EI Payment 20200831	8.12
09-01	ACH Debit Pacific Gas & EI Payment 20200831	8.12
09-04	ACH Debit Pacific Gas & EI Payment 20200903	24.00
09-04	ACH Debit Pacific Gas & EI Payment 20200903	25.93
09-04	ACH Debit Pacific Gas & EI Payment 20200903	27.64
09-04	ACH Debit Pacific Gas & EI Payment 20200903	40.92
09-04	ACH Debit Pacific Gas & EI Payment 20200903	45.62
09-04	ACH Debit Pacific Gas & EI Payment 20200903	51.58
09-04	ACH Debit Pacific Gas & EI Payment 20200903	67.62
09-04	ACH Debit Pacific Gas & EI Payment 20200903	77.72
09-04	ACH Debit Pacific Gas & EI Payment 20200903	120.62
09-04	ACH Debit Pacific Gas & EI Payment 20200903	125.48

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-04	ACH Debit Pacific Gas & EI Payment 20200903	178.19
09-09	ACH Debit Pgande Web Online 20200909	113.60
09-11	ACH Debit Pacific Gas & EI Payment 20200910	229.11
09-14	ACH Debit Comcast Cable 20200914	153.49
09-14	ACH Debit Jpmorgan Chase Loan Draft 100028921 20200914	19,533.44
Total ACH and Electronic Payments/Subtractions		\$20,839.32

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-04	ACH Credit Prof Financial ACH 3168023322 Credit Offset For Originated Debits	8,219.94
Total ACH and Electronic Deposits/Additions		\$8,219.94

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-21	Research Charge Stmt 092013-012014	12.00
Total Other Withdrawals/Subtractions		\$12.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	21,116.53	09-09	42,436.23	09-23	22,595.74
09-01	33,868.92	09-11	42,207.12	09-25	21,186.54
09-02	35,115.21	09-14	28,808.89	09-28	16,446.06
09-04	42,549.83	09-21	22,698.89	09-29	15,716.62
				09-30	15,716.62

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$105.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
1262	\$90.00	09-01	1266	\$729.44	09-29
1263	\$103.15	09-23	*1269	\$5,948.00	09-21
1264	\$1,409.20	09-25	1270	\$4,740.48	09-28
1265	\$150.00	09-21			

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 7 for **-\$13,170.27**

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND & GREEN BACKGROUNDS AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD IT AT AN ANGLE TO VIEW.

PFI, Inc. dba 200 Gate 5
350 Ignacio Blvd #300
Novato, CA 94949

Umpqua Bank
999 Grant Avenue
Novato, CA 94945
90-41811211

1262

**** NINETY AND 00/100 DOLLARS

TO THE ORDER OF

09/26/2020 \$90.00*****
Not valid more than 180 days after issue

David Dominguez
18235 Happy Lane
Sonoma, CA 95476

#D 12624# K123205054# 5940#

Check # 1262, Posted 09-01-20, Amount \$90.00

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND & GREEN BACKGROUNDS AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD IT AT AN ANGLE TO VIEW.

PFI, Inc. dba 200 Gate 5
350 Ignacio Blvd #300
Novato, CA 94949

Umpqua Bank
999 Grant Avenue
Novato, CA 94945
90-41811211

1263

**** ONE HUNDRED THREE AND 15/100 DOLLARS

TO THE ORDER OF

09/14/2020 \$103.15*****
Not valid more than 180 days after issue

1st Class Screens LLC
P.O. Box 337
Fairfield, CA 94533

#D 12634# K123205054# 5940#

Check # 1263, Posted 09-23-20, Amount \$103.15

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND & GREEN BACKGROUNDS AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD IT AT AN ANGLE TO VIEW.

PFI, Inc. dba 200 Gate 5
350 Ignacio Blvd #300
Novato, CA 94949

Umpqua Bank
999 Grant Avenue
Novato, CA 94945
90-41811211

1264

**** ONE THOUSAND FOUR HUNDRED NINE AND 20/100 DOLLARS

TO THE ORDER OF

09/14/2020 \$1,409.20***
Not valid more than 180 days after issue

Bay Cities Refuse Svc, Inc.
2525 Garden Tract Road
Richmond, CA 94801

#D 12644# K123205054# 5940#

Check # 1264, Posted 09-25-20, Amount \$1,409.20

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND & GREEN BACKGROUNDS AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD IT AT AN ANGLE TO VIEW.

PFI, Inc. dba 200 Gate 5
350 Ignacio Blvd #300
Novato, CA 94949

Umpqua Bank
999 Grant Avenue
Novato, CA 94945
90-41811211

1265

**** ONE HUNDRED FIFTY AND 00/100 DOLLARS

TO THE ORDER OF

09/14/2020 \$150.00*****
Not valid more than 180 days after issue

Crown & Shield Pest Solutions
P.O. Box 5976
Petaluma, CA 94955

#D 12654# K123205054# 5940#

Check # 1265, Posted 09-21-20, Amount \$150.00

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND & GREEN BACKGROUNDS AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD IT AT AN ANGLE TO VIEW.

PFI, Inc. dba 200 Gate 5
350 Ignacio Blvd #300
Novato, CA 94949

Umpqua Bank
999 Grant Avenue
Novato, CA 94945
90-41811211

1266

**** SEVEN HUNDRED TWENTY NINE AND 44/100 DOLLARS

TO THE ORDER OF

09/14/2020 \$729.44*****
Not valid more than 180 days after issue

Gottlieb Plumbing Co.
21 Lovell Ave.
San Rafael, CA 94901

#D 12664# K123205054# 5940#

Check # 1266, Posted 09-29-20, Amount \$729.44

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND & GREEN BACKGROUNDS AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD IT AT AN ANGLE TO VIEW.

PFI, Inc. dba 200 Gate 5
350 Ignacio Blvd #300
Novato, CA 94949

Umpqua Bank
999 Grant Avenue
Novato, CA 94945
90-41811211

1269

**** FIVE THOUSAND NINE HUNDRED FORTY EIGHT AND 00/100 DOLLARS

TO THE ORDER OF

09/15/2020 \$5,948.00***
Not valid more than 180 days after issue

TRAVELERS
CL Remittance Center
PO Box 660317
Dallas, TX 75266-0317

#D 12694# K123205054# 5940#

Check # 1269, Posted 09-21-20, Amount \$5,948.00

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND & GREEN BACKGROUNDS AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD IT AT AN ANGLE TO VIEW.

PFI, Inc. dba 200 Gate 5
350 Ignacio Blvd #300
Novato, CA 94949

Umpqua Bank
999 Grant Avenue
Novato, CA 94945
90-41811211

1270

**** FOUR THOUSAND SEVEN HUNDRED FORTY AND 48/100 DOLLARS

TO THE ORDER OF

09/23/2020 \$4,740.48***
Not valid more than 180 days after issue

Brown & Brown Insurance Services of California, Inc.
3697 Mt. Diablo Blvd., Suite 100
Lafayette, CA 94549-3745

#D 12704# K123205054# 5940#

Check # 1270, Posted 09-28-20, Amount \$4,740.48

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Customer Service:
1-866-486-7782

PROFESSIONAL INVESTORS
IGNACIO LANE APARTMENTS
350 IGNACIO BLVD SUITE 300
NOVATO CA 94949-7202

Last statement: August 31, 2020
This statement: September 30, 2020

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ANALYZED BUSINESS CHECKING

Account number	0575	Beginning balance	\$14,888.85
Low balance	\$16,526.85	Deposits/Additions	\$13,720.00
Average balance	\$25,083.49	Withdrawals/Subtractions	\$3,502.91
Interest earned	\$0.00	Ending balance	\$25,105.94

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-02	Remote Capture Dep	282.00
09-04	Remote Capture Dep	3,450.00
09-08	Remote Capture Dep	3,700.00
09-28	Remote Capture Dep	1,000.00
Total Other Deposits/ Additions		\$8,432.00

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-22	ACH Debit Recology Sonoma Web_pay 20200922	275.55
09-24	ACH Debit Pgande Web Online 20200924	140.72
Total ACH and Electronic Payments/Subtractions		\$416.27

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-01	ACH Credit Marin County Che Ap/Ar 200026831 12114021 8 0501986475	1,638.00
09-04	ACH Credit Prof Financial ACH 6802330575 Credit Offset For Originated Debits	3,650.00
Total ACH and Electronic Deposits/Additions		\$5,288.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	14,888.85	09-08	27,608.85	09-24	26,046.48
09-01	16,526.85	09-10	26,462.75	09-28	26,143.91
09-02	16,808.85	09-22	26,187.20	09-30	25,105.94
09-04	23,908.85				

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
50935	\$1,146.10	09-10	*50938	\$1,037.97	09-30
50936	\$902.57	09-28			

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 3 for **-\$3,086.64**

THIS CHECK IS VOID WITHOUT A BLUE, GREEN OR GOLD MICR LINE AND AN OFFICIAL WATERMARK ON THE BACK - HOLD UP AN INKLE TO VIEW

PFI, Inc. dba Ignacio Lane Apartments
350 Ignacio Blvd, #300
Novato, CA 94949

Uniqua Bank
950 Grant Avenue
Novato, CA 94945
90-4181/1211

50935

**** ONE THOUSAND ONE HUNDRED FORTY SIX AND 10/100 DOLLARS

TO THE ORDER OF 09/09/2020 \$1,146.10***
Not valid more than 180 days after issue

Professional Financial Investors, Inc.
350 Ignacio Blvd, Suite 300
Novato, CA 94949

#50935# 123205054# 0575#

Check # 50935, Posted 09-10-20, Amount \$1,146.10

THIS CHECK IS VOID WITHOUT A BLUE, GREEN OR GOLD MICR LINE AND AN OFFICIAL WATERMARK ON THE BACK - HOLD UP AN INKLE TO VIEW

PFI, Inc. dba Ignacio Lane Apartments
350 Ignacio Blvd, #300
Novato, CA 94949

Uniqua Bank
950 Grant Avenue
Novato, CA 94945
90-4181/1211

50938

**** ONE THOUSAND THIRTY SEVEN AND 97/100 DOLLARS

TO THE ORDER OF 09/30/2020 \$1,037.97***
Not valid more than 180 days after issue

Professional Financial Investors, Inc.
350 Ignacio Blvd, Suite 300
Novato, CA 94949

#50938# 123205054# 0575#

Check # 50938, Posted 09-30-20, Amount \$1,037.97

THIS CHECK IS VOID WITHOUT A BLUE, GREEN OR GOLD MICR LINE AND AN OFFICIAL WATERMARK ON THE BACK - HOLD UP AN INKLE TO VIEW

PFI, Inc. dba Ignacio Lane Apartments
350 Ignacio Blvd, #300
Novato, CA 94949

Uniqua Bank
950 Grant Avenue
Novato, CA 94945
90-4181/1211

50936

**** NINE HUNDRED TWO AND 57/100 DOLLARS

TO THE ORDER OF 09/23/2020 \$902.57*****
Not valid more than 180 days after issue

Brown & Brown Insurance Services of California, Inc.
3697 Mt. Diablo Blvd., Suite 100
Lafayette, CA 94549-3745

#50936# 123205054# 0575#

Check # 50936, Posted 09-28-20, Amount \$902.57

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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You may ask for copies of the documents that we used in our investigation.



Customer Service:
1-866-486-7782

PROFESSIONAL FINANCIAL INVESTORS INC
7 MERRYDALE ROAD
350 IGNACIO BLVD SUITE 300
NOVATO CA 94949-7202

Last statement: August 31, 2020
This statement: September 30, 2020

Umpqua Bank Rules & Regulations updates go into effect 7-1-2020. This update mainly includes changes to Umpqua Bank's Funds Availability Policy. Next business day funds availability has increased to \$225, if there is a hold on a check. For more info, and to review other changes, you may request a copy by calling us at 1-866-486-7782 or visiting umpquabank.com/disclosures.

ANALYZED BUSINESS CHECKING

Account number	7177	Beginning balance	\$20,901.84
Low balance	\$22,811.84	Deposits/Additions	\$15,353.50
Average balance	\$30,207.13	Withdrawals/Subtractions	\$9,597.28
Interest earned	\$0.00	Ending balance	\$26,658.06

Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-04	Deposit	203.50
Total Additions		\$203.50

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-03	Remote Capture Dep	8,900.00
09-08	Remote Capture Dep	2,540.00
09-08	Remote Capture Dep	1,800.00
Total Other Deposits/ Additions		\$13,240.00

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-08	ACH Debit Red Mortgage7313 Cash C&d 4866807177 20200904	4,380.69
09-10	ACH Debit Marin Water Purchase 20200910	481.83
09-21	ACH Debit Marin Sanitary S Auto Pay 20200921	520.44
09-30	ACH Debit Pgande Web Online 20200930	54.44
Total ACH and Electronic Payments/Subtractions		\$5,437.40

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-01	ACH Credit Marin County Che Ap/Ar 200027054 12114021 8 0501986475	1,910.00
Total ACH and Electronic Deposits/Additions		\$1,910.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	20,901.84	09-04	31,915.34	09-21	30,333.75
09-01	22,811.84	09-08	31,874.65	09-28	29,538.63
09-03	31,711.84	09-10	30,854.19	09-30	26,658.06

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
1459	\$538.63	09-10	1462	\$749.00	09-30
1460	\$1,126.00	09-30	*1464	\$951.13	09-30
1461	\$795.12	09-28			

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 5 for **-\$4,159.88**

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Customer Service:
1-866-486-7782

PROFESSIONAL FINANCIAL INVESTORS INC
D B A NORTH BAY CENTER
350 IGNACIO BLVD SUITE 300
NOVATO CA 94949-7202

Last statement: August 31, 2020
This statement: September 30, 2020

Umpqua Bank Rules & Regulations updates go into effect 7-1-2020. This update mainly includes changes to Umpqua Bank's Funds Availability Policy. Next business day funds availability has increased to \$225, if there is a hold on a check. For more info, and to review other changes, you may request a copy by calling us at 1-866-486-7782 or visiting umpquabank.com/disclosures.

ANALYZED BUSINESS CHECKING

Account number	6136	Beginning balance	\$96,635.97
Low balance	\$64,031.53	Deposits/Additions	\$98,076.68
Average balance	\$82,147.98	Withdrawals/Subtractions	\$130,238.50
Interest earned	\$0.00	Ending balance	\$64,474.15

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-01	Remote Capture Dep	67,962.53
09-03	Remote Capture Dep	20,417.85
Total Other Deposits/ Additions		\$88,380.38

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-08	ACH Debit Poppy Bank Trans Pmt 20200905	21,287.86
09-14	ACH Debit Nmwd 4158974133 20200914	94.20
09-14	ACH Debit Nmwd 4158974133 20200914	1,648.06
09-15	ACH Debit Pgande Web Online 20200915	12,225.20
09-22	ACH Debit Recology Sonoma Web_pay 20200922	728.34
09-28	ACH Debit Frontier Online E-bill 20200928	118.63
Total ACH and Electronic Payments/Subtractions		\$36,102.29

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-02	ACH Credit Stripe Transfer St-l9n4h1i6l2y5 20200902	597.22
09-03	ACH Credit Stripe Transfer St-l2c5e4s8b9h9 20200903	23.97
09-04	ACH Credit Prof Financial ACH 6802336136 Credit Offset For Originated Debits	5,330.77
09-10	ACH Credit Stripe Transfer St-z3t2t9x6m5i6 20200910	999.23
09-10	ACH Credit Stripe Transfer St-n9t7z8g8d9r2 20200910	48.25
09-11	ACH Credit Stripe Transfer St-a7p6o8w0q4k5 20200911	107.32
09-14	ACH Credit Stripe Transfer St-b5z7s7k9n3r1 20200914	48.25
09-16	ACH Credit Stripe Transfer St-m5f4o4r5a7q2 20200916	606.57
09-17	ACH Credit Stripe Transfer St-c1c7b6l1a9e5 20200917	421.78
09-21	ACH Credit Stripe Transfer St-y6d2a8j5q6d6 20200921	179.33
09-24	ACH Credit Stripe Transfer St-b7h3q7f1s6a6 20200924	101.65
09-28	ACH Credit Stripe Transfer St-b1q7t9o4k1i8 20200928	479.74
09-30	ACH Credit Stripe Transfer St-j7p7p4e8c5f7 20200930	752.22
Total ACH and Electronic Deposits/Additions		\$9,696.30

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-01	Cash Mgmt Trsfr Dr Ref 2452345l Funds Transfer To Dep 20112763 From Transfer To Fund O Perations	80,000.00
Total Other Withdrawals/Subtractions		\$80,000.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	96,635.97	09-09	86,727.88	09-17	73,393.82
09-01	84,223.50	09-10	86,177.36	09-21	73,573.15
09-02	84,820.72	09-11	86,284.68	09-22	72,844.81
09-03	105,262.54	09-14	84,590.67	09-24	72,946.46
09-04	110,593.31	09-15	72,365.47	09-28	64,031.53
09-08	88,910.82	09-16	72,972.04	09-30	64,474.15

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
2040	\$375.00	09-01	2045	\$394.63	09-08
2041	\$555.00	09-10	2046	\$838.00	09-10
2042	\$205.00	09-10	2047	\$165.00	09-28
2043	\$2,069.50	09-09	*2049	\$9,111.04	09-28
2044	\$113.44	09-09	2050	\$309.60	09-30

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 10 for **-\$14,136.21**

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Customer Service:
1-866-486-7782

PROFESSIONAL FINANCIAL INVESTORS INC
SANTALAND
350 IGNACIO BLVD SUITE 300
NOVATO CA 94949-7202

Last statement: August 31, 2020
This statement: September 30, 2020

Umpqua Bank Rules & Regulations updates go into effect 7-1-2020. This update mainly includes changes to Umpqua Bank's Funds Availability Policy. Next business day funds availability has increased to \$225, if there is a hold on a check. For more info, and to review other changes, you may request a copy by calling us at 1-866-486-7782 or visiting umpquabank.com/disclosures.

ANALYZED BUSINESS CHECKING

Account number	7823	Beginning balance	\$167.09
Low balance	-\$6,395.61	Deposits/Additions	\$18,562.70
Average balance	\$1,976.01	Withdrawals/Subtractions	\$16,211.76
Interest earned	\$0.00	Ending balance	\$2,518.03

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-15	Return Item Five Star Bank Loan Pmt 20200915	6,562.70
09-16	Cash Mgmt Trsfr Cr Ref 2601143I Funds Transfer Frm Dep 20112763 From Transfer For Mortg Age	7,000.00
09-18	Cash Mgmt Trsfr Cr Ref 2621519I Funds Transfer Frm Dep 20112763 From Additional Funding For Acct	2,000.00
09-29	Cash Mgmt Trsfr Cr Ref 2732040I Funds Transfer Frm Dep 20112763 From Trans To Replenish Account	3,000.00
Total Other Deposits/ Additions		\$18,562.70

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-15	ACH Debit Five Star Bank Loan Pmt 20200915	6,562.70
09-18	ACH Debit Pgande Web Online 20200918	563.00
09-21	ACH Debit Five Star Bank 12303795 20200918	6,562.70
09-22	ACH Debit Recology Sonoma Web_pay 20200922	293.53
Total ACH and Electronic Payments/Subtractions		\$13,981.93

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-15	NSF Fee For Return Of ACH Debit 121143030000001	35.00
09-28	Overdraft Fee For Overdraft Check # 1009	35.00
Total Other Withdrawals/Subtractions		\$70.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	167.09	09-18	8,569.09	09-28	-481.97
09-15	132.09	09-21	2,006.39	09-29	2,518.03
09-16	7,132.09	09-22	1,712.86	09-30	2,518.03

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$35.00	\$140.00
Total Returned Item Fees	\$35.00	\$35.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>
1009	\$2,159.83	09-28

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 1 for **-\$2,159.83**

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September 30, 2020 Page: 1 of 2

Customer Service:
1-866-486-7782

THREE FIFTY IGNACIO CONDOMINIUM ASSOC
350 IGNACIO BLVD SUITE 300
NOVATO CA 94949-7202

Last statement: August 31, 2020
This statement: September 30, 2020

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ANALYZED BUSINESS CHECKING

Account number	6163	Beginning balance	\$58,542.39
Low balance	\$46,365.78	Deposits/Additions	\$782.00
Average balance	\$53,521.51	Withdrawals/Subtractions	\$12,958.61
Interest earned	\$0.00	Ending balance	\$46,365.78

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-10	ACH Debit Comcast 8155300 130520018 20200910	219.63
09-22	ACH Debit Pgande Web Online 20200922	57.89
09-22	ACH Debit Pgande Web Online 20200922	147.05
09-22	ACH Debit Pgande Web Online 20200922	216.66
09-22	ACH Debit Pgande Web Online 20200922	2,566.12
09-29	ACH Debit Comcast 8155300 130785918 20200929	110.54
Total ACH and Electronic Payments/Subtractions		\$3,317.89

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-04	ACH Credit Professional Fin ACH 2048006163 Credit Offset For Originated Debits	782.00
Total ACH and Electronic Deposits/Additions		\$782.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	58,542.39	09-08	54,876.58	09-22	50,684.19
09-01	58,482.39	09-09	54,144.93	09-28	46,476.32
09-02	57,804.58	09-10	53,806.91	09-29	46,365.78
09-04	58,586.58	09-16	53,671.91	09-30	46,365.78

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
566	\$677.81	09-02	573	\$18.39	09-10
*570	\$60.00	09-01	*575	\$100.00	09-10
571	\$731.65	09-09	576	\$135.00	09-16
572	\$3,710.00	09-08	577	\$4,207.87	09-28

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 8 for **-\$9,640.72**

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If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation.

You may ask for copies of the documents that we used in our investigation.